

Block I
Range—Right
Rack 95
R.O. No. 18987

25,000—45—22

Block 7
Shelf No.
Serial No. 22
General No. 14059

*Fort St. George
Journal
Commencing 1st May 1775,
to 30th April 1776. —
20 92*

1414

MADRAS RECORD OFFICE.

BLOCK 1

RACK No. 95^R

NUMBER 13937

Fort St George 1st May 1775.

Journal Letters CCC belonging to
The Honble the United Company of
Merchants of England trading to the
East Indies, containing an Account of the Manage-
ment of their Joint Stock in the Presidency of
Fort St George under the Direction of their
President and Council.

Sundry Accounts D^{to} Account Current
in last Books, Pagodas 7966554. 11. 57 being the
Amount of the following Dead Stock, Debts and
Goods remaining under the Charge of this Presidency
as taken from the Balance of the Books Letters BBB
particulars subdivided under the following Heads

Dead Stock at the Presidency

1. Fortifications	1059345.32.32
1. Inner Fort	44715.12.60
1. Military Barracks	37557.25.9
2. Bomb Proof Cazerns	31427.31.25
2. New Arsenal	52857.31.52
2. Magazine in the White Town	3965.19.54
2. Fort St George Buildings	197849.12.2
3. House in Charles Street	15000. —

Carried forward 1442719.20.74

Fort St George 1st May 1775

Sundry Accounts Dr to Account Current
in last Books

Dead Stock at the Presidency Page 442 719. 20. 74

3 House in St Thomas Street 9000. --

3 Houses purchased of Raja Shami 2600. --

3 Export Warehouse 13712. 25. --

4 House in Church Street 4032. --

4 House in Hanover Square 14200. --

4 Godown in Charles Street 1100. --

4 New Powder Mill 18957. 5. 51.

5 Black Town Wall 130509. 19. 44

5 Hospital 55068. 27. 30

5 Egmore Redoubt 2542. 7. --

5 New Powder Mill No 2 1154. 13. 64.

6 St Thomas Redoubt 1000. --

6 Bridge on the Island 22359. 12. 77

6 Paddy Godowns 17623. 6. 35

6 Banksal 6825. 35. 40

7 Horse Stables 1681. 29. 66

7 Garden House 21169. --

7 Horses 11605. 2. 78

7 Slaves 1538. 9. 67.

8 Committee of Works 79159. 41

9 Household & Office 10721. 16. 15

Furniture and Plate

9 Books 659. 6. --

Carried forward Page 1869938. 23. 42

Fort St George 1st May 1775

Sundry Accounts Dr to Account Current
in last Books

Pro. forward Page 1869938. 23. 42

Factories & Settlements

10 Masulipatam Factory 813435. 2. 77

11 Vizagapatam Factory 191293. 32. 5

11. Negeram Factory 120350. 33. 57.

12. Gahyam Factory 137208. 7. 37.

13. Maddalore Factory 277697. 27. 36

12. Poonomallee Fort & Building 32605. 34. 12. 57259. 29. 64

Expeditions

14 Expedition to Quedah 21897. 17. 77.

14 Expedition to Balambangan 97943. 26. 25

15 Expedition to Atcheen 20496. 26. 67. 140337. 35. 9

Money & Good Debt

16. Cash 57923. 23. 15

17. Madras Pagodas 13. 28. 56

17. Musters of Gold & Silver 371. 14. 33

17. Arcot Rizees 3552. 5. 79

18. Current Pagodas 277514. 35. 20

19. Spanish Dollars 2917. 33. 1

19. Fanams 14666. 24. --

20. Mint Master 10144. 8. 65

21. Sea Customer 55934. 30. 75

21. Land Customer 2036. 32. 8

22. Paymaster 12149. 35. 21.

Carried forward Page 437226. 19. 53

3582868. 16. 35

4 Fort St George 1st May 1775

Sundry Accounts Dr to Account Current
in last Books

Brought forward Page 3582868 16.35

- Money & Good Debts. Bro. for. Page 437226 19.53
- 23 Military Paymaster 54623 3.57
- 24 Superintendent of the Nabob's Disbursements 56982 32.16
- 25 Nabob Mahomed Ally Caum 725433 5.70
- 26 War against Hyder Ally 574453 64
- 26 His Majesty's Troops 229108 13.21
- 27 His Majesty's Squadron 34952 27.24
- 27 Allowances to the Officers of His Majesty's Squadron 23584 10.3
- 28 Tripassore Garrison 3508 15.71
- 28 Chingleput Garrison 13383 6.69
- 28 Seafoy half Mounting 7776 5.29
- 29 European half Mounting 1500 —
- 29 William Perceval Deceased 710 14.42
- 29 Gruah & Pary Chitty 911 23.18
- 30 Chitta Rama Chitty Vada mala Pillah Renters of the Town Broke 903 30 —
- 30 Chippermaul Chitty Security for the Renters 16935 27 —
- 30 Richard Dodd 1635 12.4
- 31 Mindanao Ambassador 474 13.40
- 31 King of Soloo 6294 12.4

Carried forward Page 2190397 21.25

3582868 16.35

5 Fort St George 1st May 1775

Sundry Accounts Dr to Account Current in last Books

Brought forward Page 3582868 16.35

- Money & Good Debts. Bro. for. Page 2190397 21.25
- 31 Vessels at Soloo 3218 30.71
- 32 Neal Stonehouse late Paymaster at Vellore 5315 14.53
- 32 Gurnadar Moodily Renter of Bankial Duty 830 —
- 32 Arnachillum Renter of the Town Brokerage 2337 18 —
- 33 Antonio Der Souza Renter of the Measuring Duty 1200 —
- 33 Antonio Der Souza & Medda Ballar Kistna Renters of Dewecotah 1920 30 —
- 34 Tanacooty Pillah Renter of St. Thome 3750 — 2208970 6.69

Storehouse & Warehouse Stocks

- 34 Storekeeper 42435 18.41
- 35 Military Storekeeper 437200 31.29
- 36 Garrison Storekeeper 141253 27.67
- 37 Import Warehousekeeper 288592 25.42
- 38 Export Warehousekeeper 504499 33.8 443982 28.27

Old Debts Viz.

39 Dubious Debts

- Trimahow Kistnahee Renter of Kanical 2000 —
- Rajah Pundat, Renter of St. Thome 2099 8.70
- Rajah Pundat, late Renter of Dewecotah 2921 31 —
- Nella Chitty Renter of the Measuring Duty 195 —
- Iyah Pillah Renter of Couslong 2236 5.10
- Numboor Vencata Soubiah late Renter of Poonomallee 34830 15.40
- Mootachillumbrum and Wydilingum 396 32.23
- Adventure to Soloo 27950 22.42

72630 7.25

Carried forward Page 72630 7.25

Fort St George 1st May 1775

Sundry Accounts Dr to Account Current in last Books
Brought forward Pagoda 7205821.15.51

Old Debts Brought forward Pag 72630.7.25

39 Desperate Debts

Renters &c

St Thome's Revenue 120 8.25

Ramiah Rent of St Thome 1525.35.8

Collasiah Rent of St Thome 1769.4.50

Poncala Rounepah 157. --

Estate of John Graham 1423.5.46

John de Rooze 370. --

Bussuapah Chitty Renter

of Devecotah 2200. --

Bussuapah Chitty Renter

of Karica 17600. --

Soubraminey Pillah Renter

of the Paddy fields & Salt pans 430. --

Mosha Comiapah Bankhal

Farmer 480.31.41

Rashponada Nynar

Renter of the 7 Magans 1613. --

Rashponada Nynar

Renter of Chungleput 8871. --

Rashponada Nynar

Renter of the two Conjevorams 731. --

Mahomed Auzem

Renter of Carongoly 18335. --

Guntoor Venkatachellum

late Renter of St Thome 171.16.16

Debts outstanding at Devecotah 219. --

Polliapah Chitty Acco Outry 202.18. --

Teroonadam Acco Outry 205. --

Bussuapah Chitty

Account Outry 263. --

Chinnatomby Renter of

Egmore 1208.12. --

Pappah Rajah Renter

of Egmore 700. --

58589.23.26

58589.23.26

Car. forward Pag 72630.7.25

Fort St George 1st May 1775

Sundry Accounts Dr to Account Current in last Books
Brought forward Pag 7205821.15.51

Old Debts Brought forward Pag 72630.7.25

Desperate Debts Brought forward Pag 58589.23.26

The following Heads were wrote off
the 30th April 1758 from the Books
of Ingeram to those of the Presidency

Bundar Saggoo 101.6.24

Madell Unhoo 190.10.64

Gram Chitty 395. --

Caulu Paulu 100.12.46

Caulu Senapah 1873.34.28

Paulu Senapah 122.3.46

Chumshum Connah 4533.11.40

Dorsett Ballah 4411.17.78

Peglapetty Mookuntry 1186.31.69

Worratta Chinna 981.32.26

Gundum Venkata Washers 267.32.72

Moormalliah Tomiah Washers 262.32.16

Mootapente Veranah Washers 449.6.14

Caringa Chitty Washers 275.33.12

15152.13.55

The following Heads were wrote off
the 30th April 1758 from the Books of
Vizagapatam to those of the Presidency

Estate of John Blunt 288.14.21

Richard Prince 200. --

Gunnapunda Chittiah 32. --

Budda Narsoe 146.16.40

Budda Narrain 3534.26.21

Chumshum Lingana 11029. --53

Technum Lido Washers 684.6.2

Wreck of Saggornaut Persand 489.27.74

Baugrapunda 10.13.40

17414.33.11

91156.34.12

Carried forward Pag 72630.7.25

7205821.15.51

Fort St George 1 May 1775

Sundry Accounts Dr to Account Current in last Books

Brought forward Page 7205821.15.51

Old Debts Brought forward Page 72630.7.25

Desperate Debts Bro. forw. 91156.34.12

Expeditions &c

Devicotah 117771.12.23

Dui Island 7208.35.5

Negrais Island 83929.34.27

Expedition to Pegue 8110.9.49

Expedition to Karical 14537.14.38

Expedition to Tanjore 16114.1.78

Expedition to Nazir Singu Camp 24056.1.79

Expedition to Melumli 18257.18.18

Expedition to Mahe 10460.62 300445.17.59

Captures

Capture of Maddepollam 2321.3-

Capture of Devicotah 15713.5.45

Capture of Ingeram 15148.22.5

Capture of Vizagapatam 53933.8.36 87176.3.6

The following Heads stood upon the Books before the Loss of Madras & were not brought to account after the Reestablishment took place till April 1759, since which no part of the Balances has been discharged

Tombey Chetty & Merchants 5672.69

Moolinga Kistna 7236.2.46

Poonapa Chetty 5570.15.54

Trevingalum Komrapah 13872.34.76

Gangagere Cyah & Tombiah

Farmers of the Measuring duty 1000-

Mammawackum Chennatom

by Farmer of the old Garden 163-

Cauletty, Painter 362-

Carv. forw. Page 33876.18.5

478778.18.77

72630.7.25

7205821.15.51

Fort St George 1 May 1775

Sundry Accounts Dr to Account Current in last books

Brought forward Page 7205821.15.51

Old Debts Brought forw. Page 72630.7.25

Desperate Debts Bro. forw. Page 478778.18.77

Old Debts at Madras

Bro. forward 33876.18.5

Benny Timnapah & Hannapah

Farmers of the Paddy

Fields & Salt Pans 650.30-

Daddy Gruapah Farmer

of the Puttaca & Snoffs

Duty 102.18-

Rangamar Rangapah &

Allepatty Comnapah Chitty 816.33.77

Sunca Vincata Ramah

& Ambutaddy 15648.24.67

Gundaveddy Vincata Ramah

& Nella Chitty 9054.32.11

Marce Gruapah & Wafers 867.31.18

Ravennapah Farmer of the

old Garden 125-

Nayro Royalo & Nayro

Vencatachillum Ruby brokers 291.24-

Tellasinga Chitty & Moota

Comnapah Account Calicoes 6042.6.60

Williams Monsoon Import

Warehousekeeper 1088.1.52

Nich. Moore Mint Mas. 1913.35.20

Peter Denker & Ja. Calvineen 1000.-

Permaul Kellaway & Peltore

Vencatakeistnah Farmers

of the Measuring Duty 83.12-

Win. Johnson Land Customer 218.19.41

Permaul Kellaway and

Peltore Vencatakeistnah

Town Brokers 66.24-

Nabobs Expences 22650.8.1

Williams Marton 5366.1.31

99863.32.63

578642.15.60

72630.7.25

7205821.15.51

10 Fort St George 1 May 1775

Sundry Accounts D^{to} Account Current in last books
Brought forward Pag 7205821. 15.51

Old Debts Brought forward Pag 72630 7.25
Desperate Debts Bro. forw. Pag 578642. 15.60

The following Balances were
taken from the Books of Fort
St David ending 30. April 1757

Audevarow & Chinnapah
Arrack Renters 1749. 19—
Cram Rawze 342. 20—
Maudrenaque 1161. 19.40
Robert Berriman 1688. 25.40
Sadashaveroow & Venkata Chitty 500—
Coata, Arrack Renters 400—
Chitta Venkata deedy Coatman 223. 16—
Patamboo Cooparishah

Washers 187. 16.24

Nellatomby Chitty & Irshapah
Chitty 182. 14.50

Andeapah Modelaire & Merch 15535. 10.70

Govennda Chitty 7047. 13.7

Irshapah Pillah 1479. 33.78

Irshapah Chitty & Merch 6842. 31.18

Linga Chitty 4887. 14.50

Sadashaveroow Bound Renters 2250—

Andeapah Modelaire &

Irshapah Chitty, Bound

Renters of Devicotah 2500—

Curtis Barnett Esq 2955. 11.60

Sam Harrison & Hen. Parsons 166. 24—

Nella Chitty 6808. 21.12

Sinnaverow Pillah & Coatah

Arrack Farmers 1166. 24—

Irshapah Chitty, Beetle

& Tobacco Farmer 2030—

Coatah, Renters of the weigh

& Measuring Duties 575—

Bowania & Puncariak 3594. 32.32

Linga Chitty, Farmer of

Sevendaparam 4575—

Capt. Edward Peyton 3506. 3.60

Can. forward Pag 650999. 7.41

72630 7.25

11 Fort St George 1 May 1775

Sundry Accounts D^{to} Account Current in last books
Brought forward Pagodas 7205821. 15.51

Old Debts Brought forward Pagodas 72630. 7.25

Desperate Debts Bro. forw. Pag 650999. 7.41

The following Balances were
taken from the Books of
Maddepollam Factory ending
30. April 1757.

Lachum Chitty Crapah 3180. 10.64

Shana Andraideet. Merch 2716. 9.72

Gundah Omiah & Merch 2833. 1.32

Caumah Chitty Paupiah 2574. 16.16

Narapore & Washers 73. 35.28

Molleram Doctoo & Co 71. 24.38

Samalacodis Narain & Co 52. 34.54
11502. 24.64

The following Balances were
taken from the Books of Ganjam
Residency ending 30. April 1750.

Cuntum Chitty Anhia 2086. 30.68

Ericole Narain 825. 28.70

Serrimah & Naugiah 80—

Gruah Chitty 130. 9.37

Montcheer Bawmia 3467. 31

Annia & Anhia 928. 7.11

Sucee Mushadeet 540. 6.67

Weyoraidge Ramadoo 1992. 23.65
19050. 35.29

The following Debts were wrote
off as desperate 30. April 1774.

Dafsoo Reddy 7453. 6.10

Moota Chitty 4391. 5.22

Butchy Chitty 1517. 18—

Ramalinga 1770. 12.77

Vellapah Painter 381. 27—

Towlicane Condapah 3531. 58
15549. 29.7688. 102.24.61
769732. 32.6
7966554. 11.57

Account Current in last Books D^{to} sundry
Accounts Pagodas 7,966,554. 11.57 being the Amount
of the following Credits in account & great Amount of Stock
under this Presidency & brought from Books, Letter BBB

Fort St George 1 May 1775

Account Current in last Book Dr to sundry Accounts

40 The Rev. Father Severino & Co. Brought forward Page 16.7.17

40 Estate of Joseph Smith 7894 26 42

41 Roman Orphan House 252.17.50

41 Accountant General of the Mayor 6000 --

41 Nabobs Account for subsisting French 3809.4.18

42 Deposit of French Jesuits in China 52028.14.29

42 Prize Union 20000 --

42 Stores taken from the French 2245.13.20

43 Collections on Boats 17319 10 17

43 Confiscated Goods of Ship Hector 1863.6.46

43 Suspense Account 25133 12 29

44 Captors of Manila 16935.27 --

44 Estate of Ensign Cartwright 250 --

44 Bond Creditors 123.18 --

45 Seapoy Stoppages 125664 17 6

45 Capuchin Friars residing at Madras 18794 25 19

45 Stoppages from the Military 12000 --

46 Lascar Stoppages 2542 22 4

46 Current Revenues 230 22 63

for the balances due from the following

Renters Arnachillum Renter of the Town Broker 2337.18 --

Antonio de Souza & Medda Ballar Krishna Renter of Deucolaba 1920 30 --

Tanacooly Pillah Renter of St. Thome 3750 --

Gunnadar Moodily Renter of the Bankhal Duty 830 --

Antonio de Souza Renter of the P Weaving Duty 1200 --

46 John Wood 10038 12 --

47 Stock 2134 15 76

76 12 76

Fort St George 31 May 1775

48 Charges Merchandize Dr to

18 Current Pagodas Pagodas 5.2.36

particulars as per Treasury Journal Page 5.2.36

48 Charges Merchandize Dr to

38 Export Warehousekeeper Page 119.31.26

particulars as per Export Warehouse Journal Page 119.31.26

38 Export Warehousekeeper Dr to

13 Cuddalore Factory Page 23510.9 for

Sundry Goods received from the ice for Boat Meara Buxer 23510 9 --

48 Charges Merchandize Dr to

37 Import Warehousekeeper Page 67.12.60

particulars as per Import Warehouse Journal Page 67.12.60

10 Masulipatam Factory Dr to

Sundry Accounts Pagodas 2574.20.40 vizt

37 Import Warehousekeeper

For Copper sent thither for Snow Ann 2550 --

48 Charges Merchandize

For Charges on the above 24.20.40

2574.20.40

48 Charges Merchandize Dr to

36 Garrison Storekeeper Page 260.18.70

Particulars as per Garrison Storehouse Journal

Fort St George 31 May 1775.

Sundry Accounts D^{to} Rents & Revenues

49 Pagodas 5186.28.13 viz^{to}
20 Mint Master
for Customs on Gold & Silver
Gold P^{er} 2302.13.13 coined make M^{per} 20835
at 1/2 p^{er} Cent. 104.6.25
1501, 23 Mint P^{er} 13709 at d^o 68.19.50
Silver 14355.8. M^{per} 39062 at d^o
is M^{per} 195.5 (2350) p^{er} Cent. 55.29

Deduct Charges 228.18.75
27.13.20 201.5.55

21 Sea Customer

Customs on Goods imported 1385.15.27
Custom on Grain 2549.2.18
Anchorage 108.0.0
4042.17.45

Deduct Charges 43.1.0 3999.16.45

21 Land Customer

Choultry Customs this Month 1013.13.73

Deduct Charges 27.8.0 986.5.73

Sundry Accounts D^{to} Paymaster P^{er} 5186.28.13

22 for the following Disbursements made by him this Month viz^{to}

50 Charges Garrison 618.28.4
50 Peons & Servants Wages 463.21.40
51 Court of Requests 12.12.0
51 Charges Diet 651.16.34
52 Charges General 859.30.16
53 Charges Extraordinary 350.26.76

Carried forward P^{er} 2956.27.10

Fort St George 31 May 1775

Sundry Accounts D^{to} Paymaster P^{er} 2956.27.10

27 Allowances to the Officers of His
Majestys Squadron 442.35.36

14 Expedition to Balambangan 2049.20.33

8 Committee of Works 207.14.78 5656.25.77

Sundry Accounts D^{to} Storekeeper P^{er} 78.13.45

34 Bombay Presidency
for firewood for the use of the Noble Company's
Schooner Tannah with Charges 11.26.40

52 Charges General
Expended on that Account this Month 19.7.5

48 Charges Merchandize
Godowns Rent & Servants Wages 47.16.0 78.13.45

35 Military Storekeeper D^{to} sundry
Accounts P^{er} 6708.28.39 viz^{to}

54 Military Charges
Workmanship making up Stores & Ammunition this M^o 39.28.16

55 Seapoy Charges
for 10/12 of P^{er} 8002.29.12 being the Am^{ts}
of Stores issued this Month to the Seapoys 6669.23 6708.28.39

Sundry Accounts D^{to} Military Storekeeper
Pagodas 8762.19.36 viz^{to}

55 Seapoy Charges
for Arms & Stores delivered to the 5th & 7th Battalions
of Seapoys this Month 8002.29.12

16
Fort St. George 31 May 1775

Sundry Accounts D^{to} Military Stores & Expenses Brought forward Page 8002.29.12

54 Military Charges

for Stores expended in Garrison & sent
to Poonomallee this Month. 239.14.59

Charges this Month 520.11.45
759.26.24 8762.19.36

46 Sundry Accounts D^{to} Current Revenues

Pagodas 11, 610.15. - Viz.
55 Paupah Braminy & Anto.
De Souza Renters of the Best Cut Tobacco
Farm. - - - - -

Their Cowle is for 5 years from 1st Aug^r 1771 to 31
July 1776 at Pag. 28500. - p^r Annum in
monthly Payments of Pag. 791. - Jan^y 57.024
amounting to Pagodas. 2375. -

1 Month's Rent of that Farm due 1st Instant 2375. -

56 Chockapah Chitty, Renter of the
Arrack & Toddy License

His Cowle is for 5 years from 1st Aug^r 1771 to 31
July 1776 at Pag. 13500. - p^r Annum in monthly
Payments of Pagodas. 1125. -

1 Month's Rent of that Farm due 1st Instant 1125. -

33 Antonio De Souza & Medda
Balla Kistna Renters of Devecolah

Their Cowle is for 5 years from 1st Aug^r 1771 to
31 July 1776 at Pag. 1525. - p^r Annum in
monthly Payments of Pag. 960.15. -

1 Month's Rent of that Farm due 1st Instant 960.15. -

57 Antonio De Souza Renter
of the Measuring Duty

His Cowle is for 5 years from 1st Aug^r 1771 to
31 July 1776 at Pag. 1600. - p^r Annum
in quarterly Payments of Tan^y 14.400. -

3 Months Rent of that Farm due 1st Instant 400. -

17
Fort St. George 31 May 1775

Sundry Accounts D^{to} Current Revenues Brought forward Page 4860.15. -

58 Natchapah Wooddy Renter
of the Paddy Fields & Salt Pans

His Cowle is for 5 years from 1st Aug^r 1771 to
31 July 1776 at Pag. 600. - p^r Annum in quarterly
Payments of Pag. 150. -

3 Months Rent of that Farm due 1st Instant 150. -

34 Tanacooty Pillah Renter of
St. Thome

His Cowle is for 5 years from 1st Aug^r 1771 to
31 July 1776 at Pag. 5100. - p^r Annum
in quarterly Payments of
Viz. 1st Nov^r 1350. - 1st May 1350. -
1st Feb. 1350. - 1st Aug^r 1350. -

3 Months Rent of that Farm due 1st Instant 1350. -

57 Paupah Braminy Renter of Trivatore

His Cowle is for 5 years from 1st Aug^r 1771 to
31 July 1776 at Pag. 2700. - p^r Annum in quarterly
Payments of Pag. 675. -

3 Months Rent of that Farm due 1st Instant 675. -

Paupah Braminy Renter of Penembore

His Cowle is for 5 years from 1st Aug^r 1771 to
31 July 1776 at Pag. 1200. - p^r Annum in
quarterly Payments of Pag. 300. -

3 Months Rent of that Farm due 1st Instant 300. -

Paupah Braminy Renter
of Egmore

His Cowle is for 5 years from 1st Aug^r 1771
to 31 July 1776 at Pag. 1100. - p^r Annum
in quarterly Payments of Pag. 275. -

3 Months Rent of that Farm due 1st Instant 275. -

Carried forward Page 7610.15. -

Fort St George 31 May 1775

Sundry Accounts D^{to} Current Revenue Pro. Forw. 7610 15
59 Guntoor Vencalachillum
Rentor of Poonomallee

This Farm is under the Management of
His Excellency the Nabol for 1 year commencing
the 1 August 1775 @ Pag. 44350 in monthly
Payments, viz

1 Sept. Pag. 2000	1 March Pag. 4000
Oct. 2000	April 4000
Nov. 3500	May 4000
Decem. 3500	June 4350
January 3500	July 5000
February 3500	August 5000

1 Months Rent of that Farm due 1. Inst. 4000 11610 15

16 Cash D^{to} sundry Accounts Pag. 157817 18 55
for the following Sums received this Month

12 Ganyam Factory

3 Recd of Messrs Sam. Johnson & Jⁿ. Douglass
for a Bill of Exchange drawn on them and
transmitted us by the Chief & Council there
for Arch. Rupees 42200 @ 350 P^{er} C^{ent} Pag. 12000

5 D^o of M^r. Cyles Irwin for D^o D^o
D^o for A^c 3500 @ 350 P^{er} C^{ent} Pag. 1000

12 D^o of M^r. Andw. Ross for a Set of
Bills of Exchange granted in his favour
on the Chief & Council there for A^c 5250
at 350 P^{er} C^{ent} Pag. 1500

13 D^o of M^r. John Peter Boileau for
D^o D^o for A^c 10,500 @ 350 P^{er} C^{ent} Pag. 3000 17500

Masulipatam Factory

3 Recds of M^r. John Benton for a Set of
Bills of Exchange granted in his
favour on the Chief & Council there for
Mod^s Pag. 915 11 72 @ 9 P^{er} C^{ent} 1000

20 D^o of Vaziah Nair for A^c D^o
in favour of Moconlata Cenderagitt for
A^c 10,000 @ 3 1/2 P^{er} C^{ent} 292335 1/3

D^o of D^o for D^o D^o in fav^{or}
of Abdul Rajauch Saadagar for Mod^s
Pag. 1000 at 9 P^{er} C^{ent} 1000

Fort St George 31 May 1775 19

Cash D^{to} Sundry Accounts Pro. Forw. Pagodas 22513 35 1/3

18 Current Pagodas

19 Recd from the Treasury 50,000
31 D^o D^o 40,000 90,000

37 Import Warehousekeeper

20 Recd of Sam^l. Johnson Esq^r. being the balance
on that Account for March 10323 34 41
25 D^o of D^o on that account 22,000 32,323 34 41

55 Pajipah Braminy & Anⁱ

De Souza Rentor of the Beetle & Tobacco Farm
25 Recd of them in full for 1 Months Rent of that
Farm due 1. Instant. 2375

21 Land Customer

27 Recd of Archdale Palmer Esq^r. being
the Bal. on that acco^t for Feby & March. 1479 21 1

56 Chockapah Chitty Rentor of the
Arrack & Toddy Licence

29 Recd of him in full for 1 Months Rent of
that Farm due 1. Instant. 1125

21 Sea Customer

31 Recd of M^r. Maxwell Stone Esq^r on that acco^t 2000 157817 18 55

16 Sundry Accounts D^{to} Cash Pag. 170066 23 7/3 for
for the following Disbursements made this month

60 Mayors Court

1 Advanced for their Charges this month. 493 6 36

24 Superintendant of the Nabobs
Disbursements

1 Advanced Fran. Jourdan Esq^r for the
Charges of that Employ 25000

20 D^o D^o D^o D^o 20000 45000

Carried forward Pagodas 45493 6 36

20
Fort St George 31st May 1775

Sundry Accounts D^r to Cash Brought forward Page 5493. 6. 36

44 Bond Creditors

3 Paid Mr John Difries 1 years Int^r due
22 ult^r on Bond to Messrs Stone Drake
& Difries dated 22 April 1772 for Paga-
= das 10,000 @ 8 P^r C^r Ann^r 800 --

6 Paid Mr John Douglass D^r due Int^r
on D^r to Mr Claude Ruffel dated 1 May
1772 for Pag^r 1017. 20. 9. 28 P^r C^r Ann^r 244. 6. 50

11 Paid Mr Dawson Drake D^r due Int^r
Int^r on D^r to him dated 1 May 1772 for
Pag^r das 19113. 5. 3 Pat D^r 1529. 1. 70

53 Bombay Presidency 2573. 8. 40

3 Paid Vellagantam for a Bill of
Exchange drawn on us by the Chief &
Factors at Anjengo for P^r Kup^r 5000
at 2 P^r C^r 339 Kup^r P^r C^r Pag^r 1504. 15. 23

17 Paid Vellapa Sunderdasa for the
following Bills of Exchange
drawn on Bombay Presidency by
the Chief & Factors at Anjengo by
order of Consultation the 15th Inst^r
1 Bill for Rs 2240 @ 342 P^r C^r 3578. 34. 8
1 D^r 3060 @ D^r 894. 26. 42
1 D^r 8058 @ D^r 2356. 5. 4

28 Seapoy Half Mounting 8334 8 77

8 Advanced Mr John McPherson Agent for the
Charges of that Employ^r

8 Committee of Works 1000. --

10 Advanced Saml Johnson Esq^r for the
Charges of that Employ^r 5000. --

17 D^r D^r D^r D^r 1500. --

20 D^r D^r D^r D^r 30000. --

60 Account Salary 36500. --

11 Paid George Mackay Esq^r as P^r order of Consulta-
tion the 3rd Instant

3 House in Charles Street 1600. --

17 Paid Shamierulla as P^r order of Consultation the
10th March in full of his Account for Rent of that
House and L^r down

23 Military Paymaster 1866. --

20 Advanced Geo Dawson Esq^r for the
Charges of that Employ^r

31 D^r D^r D^r D^r 22000. --
40400. --

21
Fort St George 31 May 1775

Sundry Accounts D^r to Cash Brought forward Page 159766. 23. 73

22 Paymaster

31 Advanced Francis Jourdan Esq^r for the Charges
of that Employ^r 6000. --

35 Military Storekeeper

31 Advanced George Dawson Esq^r for the Charges
of that Employ^r 4200. --

30th June 1775

18 Current Pagodas D^r to Nabob
Mahomed Ally Cann, Paga-
= das 70000. --

Recd of Him the 4th Instant 25000. --

30th 45000. -- 70,000. --

48 Charges Merchandize D^r to
Sundry Accounts Page 126. 2. 73

18 Current Pagodas

Particulars as P^r Treasury Journal Page 5. 2. 36

38 Export Warehousekeeper

Particulars as P^r Export Warehouse Journal 121 37 126. 2. 73

38 Export Warehousekeeper D^r to

Cuddalore Factory Pagodas 12897. 15. --

for sundry Goods received from thence

P^r Boat Stramungaladavy 12897. 15. --

Choultry Customs this Month... 1148.13.5
Deduct Charges... 27.8.-
1121.5.5
2632.11.6

Godoun Rent & Servants Wages. 46.32. 668.15 5

26 Fort St George 30th June 1775

Cash D^o to Sundry Accounts Bro^o forw^o Pag 99,000. —

10 Masulipatam Factory

19 Recd of M^r J^r Renton for a Sett
of Bills of Exchange granted him
on the Chief Council there for
Mag^o 2079. 8. 12 @ 10 p^o C^t 2287. 5. 30

30 D^o of Fran^o Jourdan Esq^r for d^o

D^o D^o for Mag^o 3093. 30. 70 @ 10 p^o C^t 3372. 13. 75

D^o of D^o drawn on him &
transmitted to us by the Chief of
Council there for Mag^o 10,000 @ 9 p^o C^t 10900. —

21 Land Customer 16559. 19. 25

20 Recd of Archdale Palmer Esq^r being the
Balance on that Account for April 557. 11. 7

55 Paupah Braminy Anto-
nio De Souza, Renters of the
Beetle and Tobacco Farm, —

27 Received of them in full for 1 Months Rent
of that Farm due 1st Instant 2375. —

37 Import Warehousekeeper

29 Recd of Sam^l Johnson Esq^r being the Bal^a
on that Account for April 1381. 12. 6.

30 D^o D^o being the balance
on D^o for May 1414. 12. 7

56 Chockapah Chitty, Renter
of the Arrack & Toddy Licenses 2795. 24. 13

30 Rec^d of him in full for 1 Months Rent
of that Farm due 1st Instant 1125. —

21 Sea Customer

30 Received of John Maxwell Stone Esq^r
on that Account 2000. —

124412. 18. 45

27 Fort St George 30th June 1775

16 Sundry Accounts D^o to Cash Pag 136,075. 16. 56
for the following Disbursements made this Month

60 Mayors Court

1 Advanced for their Charges this month 70. —

14 Expedition to Balambangan

2 Paid the following Bills of Exch^a
drawn on us by the Chief Council there

1 Bill in favour of M^r And^r Ross for 448. 27. —

1 d^o in fav^r of M^{rs} Sam^l Johnson & Douglas 4000. —

1 d^o d^o d^o 1850. —

1 d^o in favour of M^r John Peter Boileau 132. 17. 63

1 d^o in favour of M^r Paul Benfield 1552. 30. 40

1 d^o d^o d^o 433. 35. 33

8 1 d^o in favour of M^r Reynold Adams 1291. 18. —

1 d^o d^o d^o 800. —

1 d^o in fav^r of M^{rs} De Castro & Desrieux 131. 12. 29

1 d^o in favour of M^r Anne Sherwood 232. 5. —

30 2 d^o in favour of Fran^o Jourdan Esq^r 7545. 34. 12
18419. — 17

24 Superintendant of the
Nabobs Disbursements

3 Advanced Francis Jourdan Esq^r for the
Charges of that Employ^o 30,000. —

64 Fort Marlbro Presidency

7 Paid M^r Andrew Ross for a Bill of
Exchange drawn in his favour by the
President & Council there for Spanish
Dollars 200. at 15 1/2 p^o 10 Pag 129. 1. 12

28 Seapoy Half Mounting

7 Advanced M^r John M^r Therson, Agent
for the Charges of that Employ^o 2000. —

Cuddalore Factory

14 Sent thither by Peons 20000. —

Carried forward, Pag 70,618. 1. 29

Fort St. George 30th June 1775

Sundry Accounts Dr. to Cash. Bro. form. Pag. 70618. 1. 29

44 Bond Creditors

15 Paid Mr. John Defries 1 year Int.
due 10th Ins. on our Bond to
Mr. James Morse & Co. for Pa-
godas 5000 dated 10 June 1772 & 1/2 400. —

Paid D. D. due 28 Febry
on D. to Mr. Fra. Baimbell
for Pag. 1000 dated 28 Feb. 1770 & 1/2 80. —

21 Paid Mr. Paul Benfield D. due
5 Feb. on our Bond to him for
Pag. 14,200 dated 5 Feb. 1773 & 1/2 1136. —

Paid Henry Brooke Esq. in full
for our Bond to him dated 1st
May 1772. Principal. 1828. 20. 7
Interest on D. from 1st
May 1773 to this Date
at 8 p Cent. — 312. 31. 20

8 Committee of Works 2141. 15. 27 3757. 15. 27

15 Advanced Sam. Johnson Esq. for the Charges
of that Employ. — 2000. —

36 Garrison Storekeeper

30 Advanced John Maxwell Stone Esq. for
the Charges of that Employ. — 21000. —

22 Paymaster

30 Advanced Fran. Jourdan Esq. for
the Charges of that Employ. — 4000. —

23 Military Paymaster

30 Advanced George Dawson Esq. for
the Charges of that Employ. — 32400. —

35 Military Storekeeper

30 Advanced George Dawson Esq. for
the Charges of that Employ. — 2300. —

136,075. 16. 56

Fort St. George 31 July 1775

Sundry Accounts Dr. to Current

18 Pagodas Pagodas 40,007. 2. 36 viz

64 West Coast Fanams

For Fan. 180477 W. 537. 1. 12. 12 bought of
Chippemaal Chitty at Pagodas 9. 16. 60 p lb. 5000. —

19 Spanish Dollars

for 27,794. 8. 20 Co. at 15 1/4 p lb Pagodas. — 18225. 29. 3
26000. — D. 15 p lb Ditto. — 16774. 6. 77 35000. —

Charges Merchandize

Particulars as p Treasury Journal Page. — 7. 2. 36 40,007. 2. 36

64 West Coast Fanams Dr. to

20 Mint Master Pag. 8495. 12. 68

for Fan. 293,628 recd of him the 25th Inst
W. 873. 10. 14 being the Produce of Arcot

Ruppes 29,733. 12. delivered him to be
coined @ Pagodas 9. 25. 77 p lb

8495. 12. 68

48 Charges Merchandize Dr. to Ex-

38 port Warehousekeeper Pag. 58. 3. 35

Particulars as p Export Warehouse Journal Page. — 58. 3. 35

38 Export Warehousekeeper Dr.

13 to Cuddalore Factory Pa-

=godas 9472. 31. 40 for sundry Goods received
from thence p Boat Seethalachimy.

9472. 31. 40

30 Fort St George 31 July 1775

37/62 Import Warehousekeeper Dr to
Account Current London

Pag. 127, 276, 23, 20 for Goods rec. by the following Ships
Grosvenor as Invoice dated 110721, 19, 8
at 8 Shillings Pagoda 26804, 32, 20

Colbrooke Dr 1220, 7, 5 D 3050, 33, 30
Salisbury Dr 23905, 17, 8 (a) D 59764, 25, 40
Queen Dr 15062, 8, 11 (a) D 37656, 4, 10

127, 276, 23, 20

37 Sundry Accounts Dr to Import Ware-
housekeeper Pagodas 4782, 25, 60 Viz
62 Account Current London

for a deficiency of Copper & Madeira Wine
Queen 681, 1, 2 @ 8 Shill. Pag 1702, 23, 20
of Broad Cloth Copper & Lead
Salisbury 160, 2, 4 at D 400, 10, 40
of Copper & Grosvenor 1, 5, 9 @ D 3, 7, 70

65 Charges Hospital 2106, 5, 50

for Medicines & Utensils delivered
M^r Pasely Surgeon 2289, 31, 70

48 Charges Merchandize

Particulars as Import Warehouse Journal Page 4 386, 24, 20

4782, 25, 60

64 Fort Marlbro Presidency Dr to
Sundry Accounts Pag 878, 7, 10

37 Import Warehousekeeper
for 10 Pipes Madeira Wine sent thither &
Snow Stratton

48 Charges Merchandize 774, 6, 10

for Freight & other Charges on the above 104, 1, 10

878, 7, 10

31 Fort St George 31 July 1775

2 Ganjam Factory Dr to Sundry Accounts

Pagodas 658, 28, 32

37 Import Warehousekeeper

for sundry Goods sent thither & Snow Ritta 656, 10, 32

48 Charges Merchandize

Charges on the above 278

658, 28, 32

11 Viragapatam Factory Dr to Sundry

Accounts Pagodas 4262, 6, 5 Viz

37 Import Warehousekeeper

for Sundry Goods sent thither & Shipr Salisbury 435, 25, 65

48 Charges Merchandize

Charges on the above 416, 20

4262, 6, 5

10 Masulipatam Factory Dr to Sundry

Accounts Pagodas 3948, 8, 68 Viz

37 Import Warehousekeeper

for sundry Goods sent thither & Shipr Salisbury 3943, 28

48 Charges Merchandize

Charges on the above 58, 40

3948, 8, 68

48 Charges Merchandize Dr to
36 Garrison Storekeeper Pago-

das 519, 35, 47 Particulars as Garrison

Storehouse Journal Page 8

519, 35, 47

32 Fort St George 31 July 1775

22 Sundry Accounts D^r to Paymaster
Pagodas 14923..24..12 viz

50 Charges Garrison 627.30.50
50 Peon & Servants Wages 470.21.40
51 Court of Requests 12.12.-
51 Charges Diet 743.18.60
52 Charges General 1050.22.67
53 Charges Extraordinary 576.24.26
27 Allowances to the Officers of His
Majestys Squadron 340.23.16
14 Expedition to Balambangan 15.-.-
8 Committee of Works 11086.14.73
14923..24..15

22 Paymaster D^r to Charges

65 Hospital Pag 821.18.27 for the
Amount of Hospital Charges in March
last, then brought to account in his Books
and now paid him by the Military Paymaster 821.18.27

49 Sundry Accounts D^r to Rents & Revenues
Pagodas 7053..8..24 viz

Mint Master

for Custom on Gold and Silver

Gold P^r 4566..16..6 coined make Maps
Pag 41321 at 1/2 P^r 206.24.60

Silver 13917..1..1 Rup 37870 at D^r 82.3.60

Rup 189..6..2350 P^r 54.3.70

Deduct Charges 342.29.30

Rem. forw. Pag 315.18.70

33 Fort St George 31 July 1775

Sundry Accounts D^r to Rents & Revenues Rem. forw. 315.18.70

54 21 Sea Customer

Custom on Goods imported 4298.16.51
D^r on Grain 1342.16.34
Anchorage 108.18.-

Deduct Charges 5749.15.5
43.1.- 5706.14.5

21 Land Customer

Choultry Customs this Month 1058.19.29

Deduct Charges 27.8.- 1031.11.29 7053.8.24

34 Storekeeper D^r to Account Current

62 London Pagodas 3641..18..30 for Sundry

Stores received by the following Ships

If the Grosvenor as Invoice dated 11 January 1775

£135.13.9 at 8 Shillings P^r Pagoda 339.7.70

If the Salisbury D^r 23 Dec. 1774 £204.18.70 512.9.-

If the Queen D^r 24 Dec. 1774 639.12.30 1599.1.10

If the Colebrooke D^r D^r 476.8.1191.-30 3641.18.30

34 Sundry Accounts D^r to Storekeeper Pag 557..35

62 Account Current London

for deficiencies in the Consignments of the following Ships

If the Grosvenor 4.35.20

If the Salisbury 29.20.50

If the Queen 37.29.5

If the Colebrooke 77.2.5

13 Cuddalore Factory

for Stores sent thither 47.14.40

Ganjam Factory

for Sundry Stores sent thither P^r now

Rittan 5190.8.-

34 Fort St. George 31 July 1775

Sundry Accounts D^{to} Storekeeper Bro^{for} Pag 5387.1.40
 52 Charges General
 Expended on that Account this Month 81.18.35
 48 Charges Merchandize
 Landing Stores & Ship Grossmenor 19.10.40
 D^{to} Salisbury 17.22.00
 D^{to} Queen 12.20.00
 D^{to} Colebrooke 6.6.00
 Godown Rent, Servants Wages &c 47.30.00
 103.16.40 5572.35

35 Military Storekeeper D^{to} sundry
 Accounts Pagodas 33,486.23.40 viz

62 Account Current London
 for Military Stores received by the following Ships
 & Grossmenor & Inv. dated 11 Jan'y 1775 £3699.14.1@
 8 Shillings & Pagoda 9249.9.30
 & Salisbury D^{to} 23 Dec 1774 £3951.18.4 9879.28.40
 & Queen D^{to} Dec 1774 593.16.00 1484.18.00
 & Colebrooke D^{to} 24 Dec 1774 4503.12.4 11259.1.40

54 Military Charges
 Workmanship making up Stores & Ammunition 38.28.42

55 Seapoy Charges
 for 10/12 of Pagodas 1890.11.41 being the
 Amount of Stores issued to the Seapoys this
 Month 1575.9.48

35 Sundry Accounts D^{to} Military Storekeeper
 Pagodas 10644.1.69 viz
 Account Current London
 for Damages & Deficiency of Military Stores by the
 following Ships
 & Salisbury 40.25.70
 & Grossmenor 5.23.50
 Carried forward Pag 46.13.60

35 Fort St. George 31 July 1775

Sundry Accounts D^{to} Military Storekeeper Bro^{for} 46.13.40
 54 Military Charges

Stores expended in Garrison & sent to
 Chingleput & Poonomallee this month 422.26.14
 Charges this Month 493.74 915.27.8

2 Ganjam Factory
 for Arms & Stores sent thither from Peta 1934.7.40
 D^{to} Salisbury 191.33.70 2126.5.30

40 Masulipatam Factory
 for Arms & Stores sent thither & Ship
 Salisbury 4608.21.10

11 Vizagapatam Factory
 for Arms & Stores sent thither & Ship Salisbury 1056.31.20

55 Seapoy Charges
 for Arms and Stores deliv^d to the 5th 6th & 7th Bata-
 lions of Seapoys this month 1890.11.41 10644.1.69

46 Sundry Accounts D^{to} Current Revenues
 Pagodas 9694.26.00 viz

65 Tangey Tomber Annen Rent of
 the Banhsal Duty
 His Cowd is for 1 year & 4 months from 1 April 1775
 to 1 August 1776 @ 15300 fan payable as follows
 1 July Pag 106.9 1 April 1776 Pag 106.9
 1 October 106.9 1 Aug 141.24
 1 Jan'y 1776 106.9

3 Months Rent of that Farm due Instant 106.9
 66 Natchapahi Moodily Rent of Town broken
 His Cowd is for 1 year & 4 months from 1 April 1775 to
 1 Aug 1776 @ 1510 fan payable as follows
 1 July Pag 127.18 1 April 1776 Pag 127.18
 1 October 127.18 1 August 170
 1 Jan'y 1776 127.18
 3 Months Rent of that Farm due Instant 127.18

Carried forward Pagodas 233.77

Fort St George 31 July 1775

Sundry Accounts Dr to Current Revenues

Brought forward Page 233. 27.

55 Paupah Braminy & Antonio De Souza Renters of the Beetle Tobacco Farm

1 Months Rent of that Farm due 1. Instant. 2375. --

56 Chockapah Chitty Renter of the Arrack and Toddy License

1 Months Rent of that Farm due 1. Instant 1125. --

33 Antonio De Souza & Medda Balla Kistna Renters of Devicotah

1 Months Rent of that Farm due 1. Instant. 960. 15. --

59 Guntoor Vencatachellum Renter of Poonomallee

1 Months Rent of that Farm due 1. Instant 5000. --

16 Cash Dr to Sundry Accounts Page 161,658. 21. 26

for the following Sums received this Month. --

58 Natchapah Moodily Renter of the Paddy Fields & Salt Pans

3 Recd of him for 3 Months Rent of that Farm due the 1. May. 150. --

33 Antonio De Souza & Medda Balla Kistna, Renters of Devicotah

8 Recd of them in full for 2 Months Rent of that Farm due 1. March & 1. April 1920. 30

28 D. D. D. 1. May & 1. June 1920. 30

10 Masulipatam Factory

8 Recd of Francis Jourdan Esq. for a Bill of Exchange drawn on him in our favour & transmitted by the Chief Council there for 10,000 @ 9 1/2 p. C. 10950. --

21 D. of M. Cyles Triffin for D. D. D. for 5000 @ 8 1/2 p. C. 5425. --

Carried forward Page 20366. 24. --

Carried forward Page 20366. 24. --

Fort St George 31 July 1775.

Cash Dr to Sundry Accounts. Bro. Forward Page 20366. 24. --

18 Current Pagodas

16. Received from the Treasury. 50,000. --

59 Guntoor Vencatachellum Renter of Poonomallee

21. Received of His Highness the Nabob, by the Hands of Abdul Recced Camm, in full for 2 Months Rent of that Farm due 1. June. 8350. --

21 Land Customer

21 Received of Archdale Palmer Esq. being the Balance on that Account for May. 986. 5. 73

61 Guntoor Vencatachellum Renter of the New Country

25 Recd of His Highness the Nabob in part of a Rent of that Farm due 30. June. 70000. --

55 Paupah Braminy & Antonio De Souza, Renters of the Beetle and Tobacco Farm

26 Received of them in full of 1 Months Rent of that Farm due 1. Instant. 2375. --

37 Import Warehousekeeper

28 Recd of Samuel Johnson Esq. being the Balance on that Account for June. 4205. 27. 33

56 Chockapah Chitty Renter of the Arrack & Toddy License

31 Received of him in full for 1 Months Rent of that Farm due 1. Instant. 1125. --

57 Paupah Braminy Renter of Trivatore

31. Recd of him in full for 3 Months Rent of that Farm due 1. May. 675. --

Carried forward Page 158,083. 21. 26

Fort St. George 31st July 1775

Cash D^{to} Sundry Accounts Brought For Page 58083.21.26

59 Paupah Braminy Renter of
Egmore

31 Recd of him in full for 3 Months Rent of
that Farm due the 1st May. 275.---

58 Paupah Braminy Renter of
Perembore

31 Recd of him in full for 3 Months Rent of
that Farm due 1st May. 300.---

21 Sea Customer

31 Received of John Maxwell Stone Esq^r on
that Account 3000. ---
161,658.21.26

16 Sundry Accounts D^{to} Cash Page 164,554.32.46
for the following Disbursements made this Month

60 Mayors Court

1 Advanced for their Charges. 70.---

49 Rents and Revenues

1 Paid 6 Months of the Annual Pension
settled by the Nabob on the Widow and
Brother of the late Kiltidar of Poornomallee
being Pagodas 1000th Annually. 500.---

8 Committee of Works

4th Advanced Sam Johnson Esq^r for
their Charges. 2000.---

16 D^o D^o D^o 4000.---

31 D^o D^o D^o 30000.---

24 Superintendant of the Nabob's
Disbursements

5 Advanced Francis Jourdan Esq^r for the
Charges of that Employ. 20000.---

Carried forward Page 56570.---

Fort St. George 31st July 1775.

Sundry Accounts D^{to} Cash Brought For Page 56570.---

53 Bombay Presidency

13 Paid Gargio Miguel for a Bill of Exchange
drawn on us in his favour by M^r Robert
Henshaw at Goa. 490.---

66 Gratuity Fund

18 Paid by order of Consultation the 12th Inst. Six
Months Gratuity due 25th March to the
President & Council and Field Officers of
this Establishment

President & Council. 15,197.26.70

Field Officers. 12,337.34.40 27,535.25.30

44 Bond Creditors

22 Paid M^r Paul Benfield in full for Bond

to him dated 5th Feby 1773. 14200.---

Int. on d^o from 5th Feby 1775 to this

day being 5 Mo. 1 day at 8th p^{er} cent. 526.35.16

24 Paid M^r Dawson Drake in part of Bond

to him dated 1st May 1772. 10,000.---

25 Paid John Desrie in full of a Bond

to Francis Bannevelp dated the 28

Feby 1770. 1000.---

Int. from 28 Feb. to this day

being 4 Mo. 25 days at 8th p^{er} cent. 32.8.---

1032.8.--- 25,759.7.16

22 Paymaster

31 Advanced Fran^{co} Jourdan Esq^r for the

Charges of that Employ. 7000.---

23 Military Paymaster

31 Advanced George Dawson Esq^r for the

Charges of that Employ. 43900.---

35 Military Storekeeper

31 Advanced George Dawson Esq^r for the

Charges of that Employ. 3300.---

164,554.32.46

40 Fort St George 31st August 1775.

¹⁸/₂₅ Current Pagodas Dr to Navob
Mahomed Ally Cann Pagodas 50,000

Received of Him the 14th Instant
15th 18200
21st 15000
23rd 5000
11800

50,000

⁴⁸/₁₈ Charges Merchandize Dr to Current Pagodas 32.34.36 Particulars as per Treasury Journal, Page

32.34.36

⁶⁴ Fort Marlbro Presidency Dr to Sundry Accounts Pagodas 33,374.23.22 for Bills of Exchange remitted of Treasure sent thither of Snow Stratton

¹⁸ Current Pagodas

Paid Mr George Smith for a Bill of Exchange drawn by him in favour of the President and Council there for Sp. Doll. 8000 @ 15 1/2 p 10 Pag. 516.10.36

¹⁹ Spanish Dollars

for 4099 1/20 @ 8.35 @ 1/4 1.71 p 10 Pag 2917.33.1
26000 at 15 1/2 p Ditto 16774.6.77

19692.3.78

⁶⁴ West Coast Fanams

for 293,628 weighing 873.10.14 at Pa-
godas 9.25.77 p 10

⁴⁸ Charges Merchandize 8495.12.68
Charges on the above

25.32
33,374.23.22

41 Fort St George 31st August 1775.

⁴⁸/₃₈ Charges Merchandize Dr to Export Warehousekeeper Pag. 59.25.48
Particulars as per Export Warehouse Journal Page 59.25.48

³⁷/₆₂ Import Warehousekeeper Dr to Account Current London Pagodas 33,511.1.70 for sundry goods received of Ship Ankerwyke as per Invoice dated 4th January 1775 £13404.18.5 at 8 Shillings p Pagoda 33511.1.70

³⁷ Sundry Accounts Dr to Import Warehousekeeper Pagodas 282.28. - Viz
⁶² Account Current London for sundry Deficiencies in the Consignment of Ship Ankerwyke £69.17.7 at 8 Shillings p Pagoda 174.25.10

⁴⁸ Charges Merchandize 108.2.70
Particulars as per Import Warehouse Journal 282.28. -

⁴⁸/₃₆ Charges Merchandize Dr to Garrison Storekeeper Pag. 257.11.40
Particulars as per Garrison Store House Journal Page 257.11.40

42 Fort St. George 31 August 1775.

49 Sundry Accounts Dr to Rents & Reve-
= nues Pagodas 1914.30.20 Viz.

20 Mint Master

for Custom on Gold

Pd 2478. 12 coined make Mdp Pag. 22421

at 2 p 6

4313.10.9

Cum Pag. 39393 ad 196.34.60

112. 3. 65

309. 2. 45

61. 21. 40

247. 17. 5

Deduct Charges

553. 13. 36

392. 25. 8

66. --

1012. 2. 44

43. 1. --

969. 1. 44

Deduct Charges

725. 19. 51

27. 8. --

698. 11. 51

1914.30.20

Sundry Accounts Dr to Paymaster Pa-

godas 4042. 31. 32 for the follow Disbursements made by

him this Month Viz.

50 Charges Garrison

50 Peons & Servants Wages

51 Court of Requests

51 Charges Diet

52 Charges General

53 Charges Extraordinary

27 Allowances to the Officers of the

Majestys Squadron

9 Household & Office Furniture

& Plate

8 Committee of Works

557. 27. 67

463. 21. 40

12. 12. --

623. 35. 39

942. 18. 5

794. 23. 36

339. 8. 8

48. 34. 40

259. 30. 37

43 Fort St. George 31 August 1775.

34 Storekeeper Dr to Account Current

62

London Pag 910. 33. 60 for sundry Stores received

of Ship Ankerwyke as Invoice dated the 4th Jan'y 1775

£364. 7. 6 at 8 Shillings Pagodas

910. 33. 60

Sundry Accounts Dr to Storekeeper Pago-

34

das 93. 21. 45 Viz.

52 Charges General

Expended on that Account this Month. 41. 31. 5

48 Charges Merchandize

for Charges on landing Stores of

Ship Ankerwyke

3. 22. 40

Godown Rent & Servants Wages

48. 4. --

51. 26. 40

93. 21. 45

35 Military Storekeeper Dr to Sundry

Accounts Pagodas, 3078. -- 29 Viz.

54 Military Charges

Workmanship making up Stores and

Ammunition this month

111. 19. 51

9 Drums returned from the Military

this Month

67. 18. --

179. 1. 51

62 Account Current London

for sundry Stores received of the Ankerwyke

as Invoice dated 4th Jan'y 1775 £912. 12. 7 at 8 Shillings Pag 2281. 20. 50

55 Seapoy Charges

for 10th of Pag 740. 31. 26 being the Amt

of Stores issued to the 5th of Battalion of

Seapoys this Month

617. 14. 8

3078. -- 29

44 Fort St George 31 August 1775

Sundry Accounts Dr to Military

35 Storekeeper Pagodas 1666. 7. 60 1/2

54 Military Charges

Stores expended in Garrison & sent to Poonomallee
this Month

Charges thereon

55 Sepoy Charges

For Arms & Stores issued to the 5th
Regt. Battalion of Sepoys this month

46 Sundry Accounts Dr to Current Revenues

55 Paupah Braminy & Antonio
De Souza Renters of the Beetle and

Tobacco Farm

1 Months Rent of that Farm due 1st Instant 23 1/2

56 Chockapah Chitty Renter of the

Arrack & Toddy License

33 Antonio De Souza & Medda
Balla Kistnah Renters of

Devegatah

57 Antonio De Souza Renter of

the Measuring Dist

58 Natchapah Wooddy Renter

of the Paddy Fields and Salt Pans

3 Months Rent of that Farm due 1st Instant 150

Carried forward Pag 5010. 15.

45 Fort St George 31 August 1775

Sundry Accounts Dr to Current Revenues

Brought forward Pagodas 5010. 15.

34 Tanacooty Pillah Renter of St. Thome

3 Months Rent of that Farm due 1st Instant 1350

67 Antonio De Souza Renter of the

Ruby Brokerage
His Knowledge for 5 years from the 1 August 1771 to
the 31 July 1776 @ Pag 600 per Annum in half
yearly Payments viz

1 Febry Pag 300 1 Aug Pag 300

6 Months Rent of that Farm due 1st Instant 300

57 Paupah Braminy Renter of Trivatore

3 Months Rent of that Farm due 1st Instant 675

58 Paupah Braminy Renter of Perembore

3 Months Rent of that Farm due 1st Instant 300

59 Paupah Braminy Renter of Egmore

3 Months Rent of that Farm due 1st Instant 275

59 Guntoor Vencatachillum Renter

of Poonomallee
1 Months Rent of that Farm due 1st Instant 5000 12910. 15.

16 Cash Dr to sundry Accounts Pagodas 17066. 5. 24
for the following Sums received this month viz

18 Current Pagodas

3 Received from the Treasury 30,000

31 Ditto Ditto 45,000 75000

29 Gruah & Pary Chitty

7 Received of their Executors, being in full
the Balance due to the Honble Company 911. 23. 18

Carried forward Pagodas 75911. 23. 18

46 Fort St. George 31st August 1775.

Cash D^o to Sundry Accounts Bro. for in Pag 759 11.23.18

10 Masulipatam Factory

10 Recd of Francis Jourdan Esq. for a
Bill of Exchange drawn on him in our
Favour & transmitted by the Chief and
Council thereof Mas. Pag. 10000 @ 10850. ---

D^o of Mr David Cochrane for D^o D^o

D^o D^o D^o for Mas. Pag. 3600 @ 3906. ---

20 D^o of Mr Gilbert Poley for D^o D^o

D^o D^o D^o for Mas. Pag. 1000 @ 1085. ---

66 Natchapah Moodily Renter of the
Town Brokerage

10 Received of Him in full for 3 Months Rent of
that Farm due 1st July. --- 127.18. ---

61 Guntoor Vencatachillum Renter
of the New Country

15 Recd of His Highness the Nabob in full for
the Balance of a Rent of that Farm due
30th June. --- 54000. ---

34 Storekeeper

15 Recd of Sam. Johnson Esq. on that account. --- 1150. ---

21 Land Customer

19 Recd of Archdale Palmer, being the Balance
on that account for June. --- 1121. 5. 11

37 Import Warehousekeeper

21 Recd of Sam. Johnson Esq. on that
Account. --- 3000. ---

31 D^o D^o D^o D^o --- 4964.31. 5

59 Guntoor Vencatachillum Ren-
ter of Poornamaltee. --- 7964.31. 5

23 Recd of His Highness the Nabob in full for
1 Months Rent of that Farm due 1st July. --- 5000. ---

Carried forward Pag. 161, 116. 5. 24

47 Fort St. George 31st August 1775.

Cash D^o to Sundry Accounts Bro. for in Pag 161 116. 5. 24

55 Paupah Braminy & Antoni

=0 De Souza Renters of the Beetle

& Tobacco Farm

23 Received of them in full for 1 Months Rent
of that Farm due the 1st Instant. --- 2375. ---

56 Chockapah Chitty Renter of the
Arrack & Toddy License

23 Recd of Him in full for 1 Months Rent of
that Farm due 1st Instant. --- 1125. ---

57 Antonio De Souza Renter of the
Measuring Duty

31 Recd of Him in full for 15 Months Rent
of that Farm due to the 1st Instant. --- 2000. ---

36 Garrisons Storekeeper

31 Recd of John Maxwell Stone Esq. on that
Account. --- 2000. ---

21 Sea Customer

31 Recd of John Maxwell Stone Esq. on that
Account. --- 2000. ---

1706 16. 5. 24

Sundry Accounts D^o to Cash Pagoda 162534.23.35

16 For the following Disbursements made this Month

60 Mayors Court

1 Advanced for their Charges this month. --- 70. ---

13 Cuddalore Factory

4 Sent thither by Poons. --- 30000. ---

28 Seapoy Half Mounting

10 Advanced Mr John McTherson, Agent
for the Charges of that Employ. --- 2000. ---

8 Committee of Works

15 Advanced Sam. Johnson Esq. for their
Charges. --- 2000. ---

Fort St. George 31st August 1775

Sundry Accounts Dr to Cash. Bro. forward Pag. 34070. ---	
24	Superintendent of the Nabobs
Disbursements	
15	Advanced Francis Jourdan Esq. for the Charges of that Employ. 35000. ---
22	Paymaster
15	Advanced Francis Jourdan Esq. for the Charges of that Employ. 13000.
31	D. D. D. D. 6000.
<u>19000. ---</u>	

64 Fort Marlbrô Presidency

15. Paid the following Bills of Exchange drawn on us by the President & Council there

1	Bill in favour of Mr. John Turing	6451. 22. 5
	of Mr. Wm. Turing	1935. 17. 33
	of Capt. Richardson	2387. 3. 38
	of Capt. Jas. Murray	645. 5. 64
	of Mr. Will. Cartledge	1398. 9. 60
	of Captain Weems	1935. 17. 33
	of Mr. Jno. Buxton	2064. 18. 46

44 Bond Creditors

21 Paid Mr. George Smith the balance due on a Bond to Mr. Dawsonne Drake dated May 1772 for Pagodas. 9113. 5. 31

Int. on D. from 1st May to 24 July being 2 M. 823 Days. Pag. 352. 19. 10

D. on Pag. 9113. 5. 31 from 24th

July to 21st August. 54. 24. 35

22. Paid the Rev. Fr. Philip Fabricius in full for a Bond to Francisco Xavier dated 12th Aug. 1774 for Pagodas. 3000. ---

Interest on D. from 12th Aug. 1774 to 22nd Aug. 1775 being 1 year & 10 days @ 8th Cent. p. Annum. 246. 24. ---

28 Paid Mr. Quick 1 years Int. due 1st March on a Bond to Mr. George Hullerman for Pagodas 16000. Dated 1st March 1774 @ 8th Cent. p. Annum. 1280. ---

Carried forward Pag. 14047. 76

118934. 23. 35

Fort St. George 31 August 1775

Sundry Accounts Dr to Cash. Bro. forward Pag. 118934. 23. 35

49 Rents & Revenues

28 Paid Antonio De Souza Renter of the Measuring Duty, an Allowance as per order of Consultation the 18th Instant for the Suspension of that Duty from 1st April to 6th October 1774. 800. ---

23 Military Paymaster

31. Advanced George Dawson Esq. for the Charges of that Employ. 37400. ---

35 Military Storekeeper

31. Advanced George Dawson Esq. for the Charges of that Employ. 5400. ---

162534. 23. 35

30th September 1775

18/25 Current Pagodas Dr to Nabob Mahomed Ally Cann Pagodas 69000 viz.

Received of him the 11 th Instant	10,000. ---
15 th Ditto	10,000. ---
16 th Ditto	14,000. ---
21 st Ditto	6,000. ---
23 rd Ditto	15,000. ---
28 th Ditto	6,000. ---
30 th Ditto	8,000. ---

69000. ---

48/18 Charges Merchandize Dr to

Current Pagodas Pagodas 26. 31. 36

Particulars as per Treasury Journal Page 26. 31. 36

50 Fort St George 30th September 1775

64 Fort Marlbro Presidency

to sundry Accounts Pag 30,921.16.1 Viz

64 West Coast Fanams

for 180,477 W. 337.1.12.12 @ Pag 9.10.60 Plw
sent thither by Ship Fortune

5000.---

19 Spanish Dollars

for 24,250 sent by Ship Fortune @ 15 1/4 P 10 Pagodas 15901.23.1

48 Charges Merchandize

For Charges on the above

19.29.---

18 Current Pagodas

Paid Mr John Turing for a Sett of Bills of Exchange
drawn by him in favour of the President and
Council there for Sp. Doll. 15250 @ 15 1/4 P 10 Pag 10,000.---

39921.16.1

48 Charges Merchandize D^r to Export

38 Warehousekeeper Pagodas 160.33.36

Particulars as P Export Warehouse Journal Page

160.33.36

37 Import Warehousekeeper D^r to
62 Account Current London

Pagodas 36317.30.60 for sundry Goods consigned
from England by the following Ships

of The Hillsborough as P Invoice dated the 11th
January 1775 L 14,225.2.8 @ 28 P 35562.30.---

of The Godfrey as P Invoice dated
16th February 1775 } 302.---2 @ 28 755.60

36317.30.60

51 Fort St George 30th September 1775

Sundry Accounts D^r to Import Warehouse-

7 keeper Pagodas 2758.21.40 Viz

62 Account Current London

for a Deficiency of Hats of the Godfrey 162.28.70

65 Charges Hospital

for Medicines & Utensils delivered to Mr Parley 2301.23.20

48 Charges Merchandize

Particulars as P Import Warehouse Journal

Page 239.32.60

2758.21.40

3 Cuddalore Factory D^r to sundry Ac-
counts Pagodas 2148.33.60 Viz

37 Import Warehousekeeper

for sundry Goods sent thither by Ship Chilango 2138.18.60

48 Charges Merchandize

for Charges on the above

10.15.---

2148.33.60

10 Masulipatam Factory D^r to
Sundry Accounts Pagodas 12871.25.60 Viz

37 Import Warehousekeeper

for Copper sent thither by Ship Salisbury 12750.12.20

48 Charges Merchandize

Charges on the above

121.13.40

12871.25.60

52 Fort St George 30th September 1775

48 Charges Merchandize D^r to
36 Garrison Storekeeper Pag. 242.25.10
Particulars as of Garrison Storehouse Journal
Page

49 Sundry Accounts D^r to Rents & Revenues
Pagodas 1832. 11. 31. 1/2

20 Mint Master
for Custom on Gold & Silver
Gold 2723. 6. 00 @ 1/2 p. 123. 7. 30
2348. 8. 21 --- Custom Pag. 21447 ad. 107. 8. 40
Silver 2092. 13. --- A.R. 5694 ad. is
@ A.R. 28. 8 @ 350 p. 8. 5. 11
Deduct Charges 238. 21. 1
26. 7. 40 212. 13. 41

24 Sea Customer
Custom on Goods imported 450. 10. 40
Ditto on Grain 550. 20. 40
Anchorage 77. ---
Deduct Charges 1077. 31. ---
43. 1. --- 1034. 30. ---

25 Land Customer
Country Customs this Month 612. 11. 70
Deduct Charges 27. 8. ---
585. 3. 70

22 Sundry Accounts D^r to Paymaster Pag. 1832. 11. 31
Pagodas 6422. 33. 20 1/2
50 Charges Garrison 713. 10. 51
50 Peons & Servants Wages 463. 21. 40
51 Court of Requests 12. 12. ---
51 Charges Diet 986. 5. 17
Carri for Pag. 2175. 12. 20

53 Fort St George 30th September 1775

Sundry Accounts D^r to Paymaster Pag. 2175. 13. 28

52 Charges General 1250. 15. 71

53 Charges Extraordinary 509. 5. 20

27 Allowances to the Officers of
His Majesty's Squadron 1086. 11. 48

60 Account Salary 175. ---

8 Committee of Works 1226. 23. 13 6422. 33. 20

34 Storekeeper D^r to Account Current
62 London Pagodas 6055. 11. 50 for sundry
Stores consigned from England by the following Ships
of the Nottingham as of Invoice dated 18th Feby
1775 £1240. 12. 8 @ 8 Shillings p Pagoda 3101. 21. ---
of the Godfrey of Invoice dated 16th Feb. 1775
£1181. 9. 11 @ 8 Shillings p Pagoda 2953. 26. 50 6055. 11. 50

Sundry Accounts D^r to Storekeeper Pag. 2339. 20. 55

34 Account Current London
62 for Deficiencies in the Consignments of
Nottingham 4. 3. ---
D^r D^r D^r Godfrey 93. 8. 60 97. 11. 60

10 Masulipatam Factory 747. 14. ---

13 Cuddalore Factory 1206. 26. 40

52 Charges General 204. 6. 75

48 Charges Merchandize 20. 9. 40

Sundry Accounts D^r to Storekeeper Pag. 2339. 20. 55

34 Account Current London
62 for Deficiencies in the Consignments of
Nottingham 4. 3. ---
D^r D^r D^r Godfrey 93. 8. 60 97. 11. 60

10 Masulipatam Factory 747. 14. ---

13 Cuddalore Factory 1206. 26. 40

52 Charges General 204. 6. 75

48 Charges Merchandize 20. 9. 40

Sundry Accounts D^r to Storekeeper Pag. 2339. 20. 55

34 Account Current London
62 for Deficiencies in the Consignments of
Nottingham 4. 3. ---
D^r D^r D^r Godfrey 93. 8. 60 97. 11. 60

54 Fort St George 30th September 1775

35 Military Storekeeper D^r to Sunday
Account Pagodas 21251.34.43 For

62 Account Current London
for Military Stores consigned from England
by the following Ships

of the Nottingham as of Invoice dated
18th Feby 1775 £3828.3.10 and of the Pagoda 9570.17.20
of Hillsborough as of Invoice dated the 11th Jan^y
any 1775 £1277.5.7 at D^r 3193.7.10
of Godfrey & D^r dated 16th Feby 1775
£3049.2.3 at D^r 7622.28.10 20386.16.40

63 Profit & Loss
for 8 Bunches of Gunpowder received this Season
from the Commanders of Europe Ships in return
for Salutes 104. --

54 Military Charges
Workmanship making up Stores & Ammu-
nition this Month 66.29.40
2 Payonets returned from the Military 16.50. --
for the difference between what the Military
Storekeeper credits this Head in his Cash
Journal Entry this Month (including
Arms &c. sent with a Detachment to
the Circars & charged to Northern Circars)
what He debits Military Charges in
his Cash Account 122.31.33 190.543

55 Seapoy Charges
for 10th of Pagodas 685.22.17 being the amount
of Stores issued to the 5th & 7th Battalions of
Seapoys this Month 571.12.40 21251.34.43

63 Profit & Loss D^r to Military
54 Charges Pagodas 4.7.15 for unserviceable
Arms returned from the Military this Month 4.7.15

Fort St George 30th September 1775

35 Sundry Accounts D^r to Military Storekeeper
Pagodas 8006.2.15 viz

62 Account Current London
for Deficiencies in the Consignments of the following Ships
of Godfrey 2.6. --
of Nottingham 3.9. -- 5.15. --

54 Military Charges
Stores expended in Garrison this month 375.19.8
Arms delivered to the Military this month 11.35.40 387.18.48

10 Masulipatam Factory
for Military Stores sent thither by Ship Salisbary 5581.3.4

67 Northern Circars
for Arms & Stores sent to Ongole with a
Detachment under the Command of Captain
Edmunds 1346.15.26

55 Seapoy Charges
for Arms & Stores delivered to the 5th & 7th
Battalions of Seapoys this month 685.22.17 8006.2.15

46 Sundry Accounts D^r to Current Revenues
Pagodas 106,460.15. --

55 Paupah Braminy & Antonio De
Souza Renters of the Beetle and Tobacco
Farm 1 Months Rent of that Farm due 1st Instant 2375. --

33 Antonio De Souza & Medda
Balla Kistnah Renters of
Devicotah 1 Months Rent of that Farm due 1st Instant 960.15. --

Carried forward Pagodas 3335.15. --

56 Fort St. George 30th September 1775

Sundry Accounts Dr to Current Revenues Bro for Pag 3335.15.-
56 Chockapah Chitty Renter of the
Arrack & Toddy License
1 Months Rent of that Farm due 1st Instant 1125.-
61 Guntoor Vencatachillum Renter of
the New Countries
3rd Part of that Farm due 30th Instant 100,000.-
59 Guntoor Vencatachillum Renter
of Ponomallee
1 Months Rent of that Farm due the 1st Inst 2000.- 106460.15.-

16 Cash Dr to Sundry Accounts Pagodas 114418.22.70
for the following sums received this Month.

18 Current Pagodas
6 Received from the Treasury 15000.-
27 D. D. 56000.- 71,000.-

10 Masulipatam Factory
6 Recd of Francis Joudan Esq for a
Bill of Exchange drawn on him in
our favour & transmitted by the Chief
and Council there for Mds Pa-
godas 10,000 @ 8 1/2 p Cent 10850.-
D. of D. for D. D.
D. for Mds Pag 2727.12.48 @ 8 1/2 2959.6.30 13809.6.30

58 Natchapah Moodily Renter of
the Paddy Fields & Salt Pans
10 Recd of him in full for 3 Months Rent of
that Farm due 1st August 150.-

64 Antonio De Souza Renter of the
Ruby Brokerage
21 Received of him in full for 6 Months
Rent of that Farm due 1st August 300.-

57 Fort St. George 30th September 1775

Cash Dr to Sundry Accounts Bro for Pag 85259.6.30
21 Land Customer
23 Recd of Archdale Palmer Esq being the balance
on that Account for July 1031.11.29

55 Paupah Braminy & Antonio
De Souza Renter of the Beetle and
Tobacco Farm
26 Received of them in full for 1 Months Rent
of that Farm due 1st Instant 2375.-

37 Import Warehousekeeper
29 Recd of Saml Johnson Esq being the Balance
on that account for August 6601.2.11
D. of D. on that Account 6000.- 12601.2.11

59 Guntoor Vencatachillum Renter
of Ponomallee
29 Recd of His Highness the Nadob in full for 2
Months Rent of that Farm due 1st Aug 7000.-

65 Tangey Tombey Annen Renter of the
Bankswal Duty
30 Received of him in full for 3 Months Rent of
that Farm due 1st July 106.9.-

33 Antonio De Souza & Medda
Balla Kistna Renters of Dewecotah
30 Received of them in full for 2 Months Rent of
that Farm due 1st August 1920.30.-

56 Chockapah Chitty Renter of the
Arrack & Toddy License
30 Recd of him in full for 1 Months Rent of that
Farm due 1st Instant 1125.-

34 Storekeeper
30 Received of Samuel Johnson Esq on that Acc^t 1000.-

21 Sea Customer
30 Recd of John Maxwell Stone Esq on that Acc^t 2000.- 114418.22.70

58 Fort St. George 30th September 1775.

16 Sundry Accounts Dr to Cash Pag. 109/59. 31. 58
for the following Disbursements made this Month.

60 Mayors Court

1 Advanced for their Charges. 70 --

24 Superintendant of the Nabobs
Disbursements

6 Advanced Francis Jourdan Esq. for the Charges
of that Employ. 35000. --

44 Bond Creditors

13 Paid Francis Jourdan Esq. in full for a
Bond to the Estate of M^r W^m Stevens
dated 1st May 1772 for Pag. 129. 6. 75
Int. on D. from the 1st May 1774 to
this day being 1. 4. 12 @ 8 p C. 14. 4. 40
Ditto. Ditto. in full for
D. to himself dated 1st May
1772 for Pag. 750. 24. 60
Int. on D. from 1st May 1774
to this day being 1. 4. 12 at
8 p C. 82. --

Ditto. Ditto. in full for
D. to John Lewens Smith Esq.
dated 1st May 1772 for Pag. 2028. 4. 58
Int. on D. from 1st May 1774
to this day being 1. 4. 12 @ 8 p C. 221. 20. 54
Ditto. Ditto. in full for
D. to M^r Quinkin Crawford
dated 1st May 1772 for Pag. 629. 32. 39
Interest on D. from 1st May 1772
to this day being 3. 4. 12 @ 8 p C. 169. 23. 42

20 Paid the Rev. Father Nicoret years Int.
due 19th Inst. on a Bond to him for
Pagodas 3000, dated 19 Sept. 1768 @ 8 p C. 240. --

28 Sepoy Half Mounting 4265. 15. 48

15 Advanced M^r John M^r Pearson, Agent for the
Charges of that Employ. 2000. --

60 Account Salary

27 Paid The Honble Company's Civil Servants
6 Months Salary due the 25th Instant. 8124. 16. 10

Can. forward.

Fort St. George 30th September 1775. 59

Sundry Accounts Dr to Cash. Bro. forward Pag. 49/59. 31. 58

8 Committee of Works

27 Advanced Sam^l Johnson Esq. for their Charges. 20000. --

22 Paymaster

30 Advanced Francis Jourdan Esq. for the Charges
of that Employ. 3500. --

23 Military Paymaster

30 Advanced George Dawson Esq. for the
Charges of that Employ. 36400. --

35 Military Storekeeper

30 Advanced George Dawson Esq. for the
Charges of that Employ. 400. -- 109/59. 31. 58

31st October 1775.

18/25 Current Pagodas Dr to Nabob
Mahomed Ally Cann. Pagodas 46000. --

Received of Him the 5th Instant. 11000. --

10th D. 30000. --

10th D. 5000. -- 46000. --

48/18 Charges Merchandize Dr to Cur-
rent Pagodas. Pagodas 7. 2. 36

Particulars as in Treasury Journal, Page 7. 2. 36

60 Fort St George 31st October 1775.

48 Charges Merchandize Dr
38 to Export Warehousekeeper
Pagodas 340.14.61 viz.
Export Warehousekeeper Debits Charges Merchandize
in his Journal, Page 520.30.61
Deduct part of the above also included in the Memo. of
the Colebrookes Invoice. 80.16
Ditto included in the Nottingham Invoice 100.00
180.16.00 340.14.61

38 Export Warehousekeeper Dr to Sundry
Accounts Pagodas 256,430.35.50 viz.

61 Bengal Presidency
For Sundry Goods recd from thence by Ship Colebrooke 99,57.5.12

11 Viragapatam Factory
For Sundry Goods received from thence
of Snow Elizabeth 35078.2.56
D. D. of Snow George 36870.4.24
71948.7.00

10 Masulipatam Factory
For Sundry Goods recd from thence by Ship
Salisbury 7869.35.20

11 Ingeram Factory
For Sundry Goods recd from thence by
Ship Salisbury 24618.31.65
D. D. of Snow Nancy 55536.28.33
77155.24.18 256430.35.50

62 Account Current London Dr to
Sundry Accounts Pagodas 229,924.34.31 viz.

38 Export Warehousekeeper
For Sundry Goods shipped on board
the Colebrooke as per Invoice. 229898.2.31
48 Charges Merchandize
for Charges on the above.

61 Fort St George 31st October 1775.

62 Account Current London Dr to
Sundry Accounts Page 172.6.58 viz.
38 Export Warehousekeeper
for Sundry Goods sent to St. Helena by Ship Colebrooke 165.12.5
48 Charges Merchandize
for Charges on the above. 6.30.53 172.6.58

62 Account Current London Dr to
Sundry Accounts Page 187,722.13.25 viz.

38 Export Warehousekeeper
for Sundry Goods shipped on board the
Nottingham as per Invoice. 187608.27.45

48 Charges Merchandize
for Charges on the above. 113.21.60 187722.13.25

62 Account Current London Dr to
Sundry Accounts Page 173.32.53 viz.

38 Export Warehousekeeper
for Sundry Goods sent to St. Helena by Ship
Nottingham. 167.2.00

48 Charges Merchandize
for Charges on the above. 6.30.53 173.32.53

11 Viragapatam Factory Dr to Sundry
Accounts Pagodas 4303.33.26 viz.

37 Import Warehousekeeper
for Copper sent thither by Snow Elizabeth 4250.12.20

48 Charges Merchandize
for Charges on the above. 53.21.00 4303.33.26

62 Fort St George 31 October 1775.

48/37 Charges Merchandize Dr to Import Warehousekeeper Pag 260.10.27
Particulars as of Import Warehouse Journal Page 260.10.27

48/36 Charges Merchandize Dr to Garrison Storekeeper Pag 750.27.20
Particulars as of Garrison Storehouse Journal Page 750.27.20

49 Sundry Accounts Dr to Rents & Revenues Pag 4320.35.2 over

20 Mint Master
for Custom on Gold
1475.1.15 coined make Mass Pag 1334.7.10
1502.9.21... Mint Pag 1372.1.10
66.26.35
68.21.65
135.12.20

Deduct Charges 32.6. 103.6.20

21 Sea Customer

for Custom on Goods imported 1006. 18
D... on Grain 1972.2.76
Anchorage 136. 14

3114.3.14

Land Customer

for Choultry Customs this Month 1173.34.48
Deduct Charges 27.8. 1146.26.48

22 Sundry Accounts Dr to Paymaster Pag 8987.21.56

50 Charges Garrison 631.26.7

50 Pons & Servants Wages 464.3.40

Carried forward Pag 100520.17

63 Fort St George 31 October 1775.

Sundry Accounts Dr to Paymaster Pro forma Pag 1095.29.47

51 Court of Requests 12.12. 1

51 Charges Diet 842.18.1

53 Charges Extraordinary 646.30.76

52 Charges General 1036.4.10

27 Allowances to the Officers of His Majesty's Squadron 235.3.24

9 Household & Office Furniture and Plate 338.18. 1

64 Fort Marlbro Presidency 3860.20.4

8 Committee of Works 919.29.54 8987.21.56

Sundry Accounts Dr to Storekeeper Pag 4672.28.20

11 Vizagapatam Factory

for Stores sent thither for Sore Elizabeth 2427.35.60

52 Charges General

Expended on that account this month 2430. 1

48 Charges Merchandize

On Landing Stores of Ship Nottingham 37. 1

On Landing Stores of Godfrey 7.13. 1

On Landing Stores on the Dolphin Hillsborough 12.35.40

Godown Rent & Servants Wages 57.16. 1

114.28.40 4672.28.20

63 Profit & Loss Dr to Sundry Accounts

Pag 2924.35. 1

54 Military Charges

For unserviceable Arms returned from the Artillery this Month 10.26.5

Carried forward Pag 10.26.5

Fort St George 31st October 1775

Profit & Loss D^r to Sundry Accounts Bro^r for Pag. 10, 26, 5

35 Military Storekeeper

For Loss in Sifting & drying 545 Barrels
of Europe Gunpowder.....

281.14.30

11 Sundry Accounts D^r to Vizagapatam Fac-
tory Pagodas 408. 8. 40

35 Military Storekeeper

for Shells received from thence (St. George) 324. 16. 17

54 Military Charges

Freight &c on the above.....

83.28.23

292. 4. 35

35 Military Storekeeper D^r to
Sundry Accounts Pagodas 975.13.17

54 Military Charges

Workmanship making up Stores and
Ammunition this month.....

84. 9. 60

Repairable Arms returned from the Artillery.....

19.26.15

55 Seapoy Charges

for 1/2 of Pagodas 1045. 23. 10 being the Am^t
of Stores issued to the 5th, 6th, 7th & 8th Battalions of
Seapoys this Month.....

103.35.75

871.13.22

975.13.17

35 Sundry Accounts D^r to Military Store-
keeper Pagodas 2453. 7. 30

54 Military Charges

Stores expended in Garrison & sent
to Poonomallee.....

848.27.70

Military Charges this month.....

558.28.30

55 Seapoy Charges

Stores delivered to the 5th, 6th, 7th & 8th Battalions of Seapoys 1045. 23. 10

2453. 7. 30

Fort St George 31st October 1775

Sundry Accounts D^r to Current Revenues Pa-
-godas 6694. 6. 00

65 Tangey Tombey Annen Renter of
the Banksal Duty.....

3 Months Rent of that Farm due 1st Instant 106. 9. -

66 Natchapak Moodily Renter of the
Town Brokerage

3 Months Rent of that Farm due 1st Instant 127. 18. -

55 Laupah Braminy & Antonio
De Souza Renters of the Beetle and
Tobacco Farm.

1 Months Rent of that Farm due the 1st Inst^t 2375. - -

56 Chockapah Chitty Renter of the
Arrack & Toddy License

1 Months Rent of that Farm due the 1st Inst^t 1125. - -

33 Antonio De Souza & Medda
Balla Kistna Renters of Deveratah

1 Months Rent of that Farm due the 1st Instant 960. 15. -

59 Guntoor Vencatachillum Ren-
ter of Poonomallee

1 Months Rent of that Farm due 1st Instant 2000. - -

6694. 6. -

16 Cash D^r to Sundry Accounts Pag 116327. 14. -
for the following Sums received this Month

18 Current Pagodas

5. Received from the Treasury 20000. - -

59 Guntoor Vencatachillum Renter
of Poonomallee

4 Received of His Highness the Nabob in full for

1 Months Rent of that Farm due 1st Instant 2000. - -

66 Fort St. George 31st October 1775

Cash Dr to sundry Accounts. Bro. forw. Pagodas 22000. —

37 Import Warehousekeeper

6 Received of Samuel Johnson Esq. on that Account

20 Dr of — Being the balance for Septem. 31 29. 2. 29

27 Dr of — 5000. —

" Dr of — 2000. —

55 Paupah Braminy & Antonio

De Souza Renters of the Beeke and

Tobacco Farm.

27. Recd of them in full for 1 Months Rent of that

Farm due 1st Instant. — 2375. —

21 Land Customer

27. Recd of Archdale Palmer Esq. being the

Balance of that Account for August. — 698. 11. 51

61 Guntoor Vencatachillum Renter

of the New Country

31. Recd of His Highness the Nabob in part of a Rent

of that Farm due 30th September. — 50000. —

12 Ganjam Factory

31 Received of M^r Charles Oakley for a Set of Bills

of Exchange granted in favour of M^r Thomas

Oakes on the Chief and Council there for

Arct Rupees 3500 @ 350 p C. Pagodas — 1000. —

56 Chockapah Chitty Renter of the

Arrack & Toddy License.

31. Recd of him in full for 1 Months Rent of

that Farm due the 1st Instant. — 1125. —

21. Sea Customer

31 Received of John Maxwell Stone Esq.

on that Account. — 2000. —

— 116327. 14. —

67 Fort St. George 31st October 1775

Sundry Accounts Dr to Cash. Pag 416,525. 20. —

16 for the following Disbursements made this Month.

60 Mayors Court

1. Advanced for their Charges. — 70. —

24 Superintendant of the Nabobs

Disbursements

5. Advanced Francis Jordan Esq.

for the Charges of that Employ. — 38055. 20. —

11. Ditto. — Ditto. — Ditto. — 12500. —

— 50555. 20. —

23 Military Paymaster

6. Advanced George Dawson Esq.

for the Charges of that Employ. — 10000. —

31. Ditto. — Ditto. — Ditto. — 36500. —

— 46500. —

13 Cuddalore Factory

20 Paid M^r John Turing for a Bill of

Exchange drawn on Us by the Chief

and Council there in favour of M^r

Saunders. — 5000. —

8 Committee of Works

31. Advanced John Maxwell Stone Esq.

for the Charges of that Employ. — 10000. —

22 Paymaster

31. Advanced Francis Jordan Esq. for

the Charges of that Employ. — 4000. —

35 Military Storekeeper

31. Advanced George Dawson Esq.

for the Charges of that Em-

ploy. — 400. —

— 116,525. 20. —

68 Fort St George 30th November 1775.

18/25 Current Pagodas Dr to Nabob

Mahomed Ally Cann Pag. 35000.

Received of him on account the 16th Instant 35000.

48 Charges Merchandize Dr to Sundry
Accounts Pagodas 232. 11. 44 Viz

18 Current Pagodas

Particulars as per Treasury Journal Page 7. 2. 36

38 Export Warehousekeeper

Particulars as per Export Warehouse Journal Pa 76. 12. 28

37 Import Warehousekeeper

Particulars as per Import Warehouse Journal Pa 148. 32. 60

37 Import Warehousekeeper Dr to

Bengal Presidency Pag. 893. 12. 70

For Copper recd from England of Ship Nottingham.

48 Charges Merchandize Dr to Garrison

36 Storekeeper Pagodas 246. 35. 40

Particulars as per Garrison Storehouse Journal

Page 246. 35. 40

49 Sundry Accounts Dr to Rents & Reve-

20 nuees Pagodas 1414. 10. 22 Viz

Mint Master

For Custom on Gold & Silver

Gold P. 157. 9. 18 coined in the 10th Pag. 1421 @ 1/2 p. Ct. 7. 3. 60

Silver 4209. 13. 11 Kup. 11455 @ 1/2 p. Ct. is Kup. 57. 4

69 Fort St George 30th November 1775

Sundry Accounts Dr to Rents & Revenues, Bro. forw 137. 14.

21 Sea Customer

For Custom on Goods imported 467. 7. 64

D. on Grain 650. 29. 74

Anchorage 19. --

Deduct Charges 1137. 1. 58
43. 1. -- 1094. 58

21 Land Customer

Choultry Customs this Month. -- 210. 3. 44

Deduct Charges 27. 8. -- 182. 31. 44 1414. 10. 22

22 Sundry Accounts Dr to Paymaster Pago-

das 6697. 35. 59 Viz

50 Charges Garrison 611. 11. 78

50 Peons & Servants Wages 464. 3. 40

51 Court of Requests. 12. 12. --

51 Charges Diet. 742. 11. 43

52 Charges General 870. 1. 48

53 Charges Extraordinary 561. 6. 75

27 Allowances to the Officers of

His Majesty's Squadron. 98. --

12 Doonmattee Fort & Buildings 997. 27. 48

8 Committee of Works 2340. 32. 47

6697. 35. 59

59 Sundry Accounts Dr to Storekeeper Pago-

34 = das 84. 3. 35 Viz

48 Charges Merchandizes

Particulars as per Storehouse Journal Pa 46. 16. --

Cart. forw Pag 46. 16. --

70 Fort St George 30th November 1775

Sundry Accounts Dr to Storekeeper Brs forw. Pay 46.16.---

52 Charges General
Expended on that account this Month. 37.23.35

35 Military Storekeeper Dr to Sundry
Accounts Pagodas 789.7.53 Viz

54 Military Charges
Workmanship making up Tents & Ammunition
this Month. 212.17.25

55 Seapoy Charges
for 1/2 of Pag. 692.2.66 being the Amount of
Stores & Arms delivered to the 5th & 7th Battalions
of Seapoys this month. 576.26.28

35 Sundry Accounts Dr to Military Store-
keeper Pagodas 5185.7.15 Viz

63 Profit & Loss
Lost in sifting & drying 1000 Barrels of Gun=
powder. 450.32.30

54 Military Charges
Stores expended in Garrison & sent to
Poonomallee this Month. 3355.8.57

11 Vizagapatam Factory
For Tents sent thither by Mr Johnson. 549.5.30 3904.14.7

67 Northern Circars
For 6 Country Pipes delivered to the 1st Battalion of
Seapoys. 135.29.72

55 Seapoy Charges
For Arms & Stores delivered to the 5th & 7th
Battalions of Seapoys this Month. 692.2.66

71 Fort St George 30th November 1775

Sundry Accounts Dr to Current Revenues
Pagodas 10810.15.15 Viz

5 Paupah Braminy & Antonio
De Souza Renters of the Beetle and
Tobacco Farm
1. Months Rent of that Farm due 1st Instant 2375.---

6 Chockapah Chitty Renter of the Arrack
& Toddy License
1. Months Rent of that Farm due 1st Instant 1125.---

3 Antonio De Souza & Medda
Balla Kistna Renters of Devicotah
1. Months Rent of that Farm due 1st Instant 960.15.---

57 Antonio De Souza Renter of the
Measuring Duty
3. Months Rent of that Farm due 1st Instant 400.---

58 Natchapah Moodily Renter of
the Paddy Fields & Salt Pans
3. Months Rent of that Farm due 1st Instant 150.---

34 Tanacooty Pillah Renter of St. Thome
3. Months Rent of that Farm due 1st Instant 1050

57 Paupah Braminy Renter of Trivatore
3. Months Rent of that Farm due 1st Instant 675.---

58 Paupah Braminy Renter of
Perumbore
3. Months Rent of that Farm due the 1st Instant 300.---

59 Paupah Braminy Renter of Igmore
3. Months Rent of that Farm due 1st Instant 275.---

59 Guntoor Vencatachillum Renter of
Poonomallee
1. Months Rent of that Farm due the 1st Inst 3500.---10810.15.---

71 Fort St George 30th November 1775

16 Cash Dr to Sundry Accounts Pag. 69131.33.34
for the following Sums received this month

61 Guntoor Vencatachillum Renter
of the New Country.

13 Received of His Highness the Nabob in full for
a Rent of that Farm due 30th September. 50000. --

21 Land Customer

15 Received of Archdale Palmer Esq. being the
Balance on that Account for September. 585.3.70

59 Guntoor Vencatachillum Ren-
ter of Poonamallee

21 Recd of His Highness the Nabob in full for 1
Months Rent of that Farm due 1st Instant 3500. --

57 Paupah Braminy Renter of
Trivatore

21 Received of Him in full for 3 Months Rent of
that Farm due 1st August. 675. --

59 Paupah Braminy Renter of
Cymore

21 Recd of Him in full for 3 Months Rent of
that Farm due the 1st August. 275. --

58 Paupah Braminy Renter of
Perrembore

21 Recd of him in full for 3 Months Rent of that
Farm due 1st August. 300. --

55 Paupah Braminy & Anto-
nio De Souza Renters of the Beetle
& Tobacco Farms

26 Recd of them in full for 1 Months Rent of that
Farm due the 1st Instant. 2375. --

37 Import Warehousekeeper

27 Recd of Samuel Johnson Esq. being the
Balance on that Account for October 2291.11.44
for so much short credited in the month
of September 1774 3. -- 2294.11.11

72 Fort St George 30th November 1775

Cash Dr to Sundry Accounts Pag. 60004.15.34

34 Storekeeper

30 Recd of Archdale Palmer Esq. on that Acc^t 3000. --

66 Natchapah Moodily Renter
of the Town Brokerage

30 Received of Him in full for 3 Months Rent
of that Farm due 1st October. 127.18. --

36 Garrison Storekeeper

30 Recd of John Maxwell Stone Esq. on that Acc^t 4000. --

21 Sea Customer

30 Received of John Maxwell Stone Esq. on that
Account 2000. -- 69131.33.34

16 Sundry Accounts Dr to Cash Pag. 76670. -- for
the following Disbursements made this month

60 Mayors Court

1. Advanced for their Charges. 70. --

28 Seapoy Half Mounting

1. Advanced Mr. John M. Thomson, Agent for the
Charges of that Employ. 1000. --

24 Superintendant of the Nabobs
Disbursements

15. Advanced Francis Jourdan Esq. for the Charges of
that Employ. 35000. --

22 Paymaster

30. Advanced Francis Jourdan Esq. for the Charges
of that Employ. 500. --

23 Military Paymaster

30. Advanced George Dawson Esq. for the
Charges of that Employ. 27700. --

Military Storekeeper

30 Advanced Geo. Dawson Esq. for the Charges of that Employ 12400. -- 76670. --

73 Fort St George 31st December 1775

18 Current Pagodas Dr to Nabob
25 Mahomed Ally Cann Pago =
das 135,100,--

Received of Him the 6th 25,000,--
14th 10,000,--
27th 50,100,--
31st 50,000,--

135,100,--

48 Charges Merchandize Dr to Sundry
Accounts Pagodas 59, 17, 25 viz

18 Current Pagodas
Particulars as per Treasury Journal Page 12, 2, 25

38 Export Warehousekeeper
Particulars as per Export Warehouse Journal Page 47, 15,--

59, 17, 25

37 Sundry Accounts Dr to Import Ware-
housekeeper Pag. 159, 14, 20 viz

48 Charges Merchandize
Particulars as per Import Warehouse Journal Page 72, 27, 60

68 Account Presents
For Presents of Broad Cloth made on Christmas Day. 86, 22, 40

159, 14, 20

48 Charges Merchandize Dr to
36 Garrison Storekeeper Pag. 611, 11, 77

Particulars as per Garrison Storehouse
Journal, Page

611, 11, 77

74 Fort St George 31st December 1775

49 Sundry Accounts Dr to Rents & Revenues
Pagodas 27, 151, 18, 13 viz

20 Mint Master

for Custom on Gold
2829, 1, 21 coined make M Pag 25, 598, 127, 35, 50
2967, 9,-- Curr Pag 27, 100, 135, 18,--

263, 17, 50

Deduct Charges. 41, 25,-- 221, 28, 50

21 Sea Customer

Custom on Goods imported 18654, 1, 75
Ditto on Grain 7778, 3, 18
26432, 5, 13

Deduct Charges. 277, 18,-- 26154, 23, 13

21 Land Customer

Choultry Customs this month 802, 10, 30
Deduct Charges. 27, 8,-- 775, 2, 30

27, 151, 18, 13

22 Sundry Accounts Dr to Paymaster Pago =
das 5167, 27, 5 for the following Disbursements made
by him this Month

50 Charges Garrison 912, 2,--

50 Peons & Servants Wages 465, 3, 40

51 Court of Requests 26, 6,--

51 Charges Diet 910, 9, 55

52 Charges General 1061, 21, 64

53 Charges Extraordinary 782, 33, 30

Carried forward Pag 4158, 4, 29

75 Fort St George 31st December 1775
 Sundry Accounts Dr to Paymaster Bro. forw. Pag. 4158. 4.29
 27 Allowances to the Officers of
 His Majestys Squadron 3. --
 60 Account Salary 375. --
 8 Committee of Works 631. 23. 46 5167. 27. 75

Sundry Accounts Dr to Storekeeper Pago =
 34 do 66. 1. 50 viz.
 48 Charges Merchandize
 Particulars as of Storehouse Journal Page 45. 34. --
 52 Charges General
 Expended on that account this month. 20. 3. 50 66. 1. 50

35 Military Storekeeper Dr to sundry
 Accounts Pagodas 1567. 12. 47 viz.
 54 Military Charges
 for repairable Arms returned from the
 Military this month. 612. 35. 45
 Workmanship making up Stores and
 Ammunition this month. 122. 9. -- 735. 8. 45
 55 Sepoy Charges
 for 1/2 of Pag. 998. 19. 19 being the Amount of
 Arms and Stores issued to the 5th & 7th Bata-
 lions of Sepoys this month. 832. 4. 2 1567. 12. 47

639 Profit & Loss Dr to Military Charges
 54 Pag. 85. 11. 65 for unserviceable Arms returned from the
 Military this month. 85. 11. 65

76 Fort St George 31st December 1775
 Sundry Accounts Dr to Military Store-
 35 keeper Pagodas 3833. 9. 49 viz.
 54 Military Charges
 Stores expended in Garrison & sent to
 Poonomaltee this month. 2273. 17. 26
 Arms deliver'd to the Military this month. 12. 4. 40
 Charges this month. 549. 4. 44 2834. 26. 30
 55 Sepoy Charges
 for Arms & Stores delivered to the 5th
 & 7th Bata-lions of Sepoys this month. 998. 19. 19 3833. 9. 49

Sundry Accounts Dr to Current Revenues
 46 Pagodas 7960. 15. -- viz.
 55 Paupah Braminy & Anto-
 nio De Souza Renters of the Beetle
 & Tobacco Farm
 1 Months Rent of that Farm due 1st Instant. 237. 5. --
 56 Chockapak Chitty Renter of the
 Arrack & Toddy License
 1 Months Rent of that Farm due 1st Instant. 1125. --
 33 Antonio De Souza & Medda
 Balla Kistnd Renters of Devecotah.
 1 Months Rent of that Farm due 1st Instant. 960. 15. --
 59 Guntoor Vencatachillum
 Renter of Poonomaltee
 1 Months Rent of that Farm due the
 1st Instant. 3500. -- 7960. 15. --

77 Fort St George 31st December 1775

16 Cash D^r to Sundry Accounts Pagodas 15,203.16.65
for the following Sums received this Month

18 Current Pagodas

4 Received from the Treasury..... 35,000.---
21 D^r D^r..... 50,000.---
31 D^r D^r..... 30,000.--- 115,000.---

56 Chockapah Chitty Renter of the
Arrack & Toddy License

21 Recd of him in full for 2 Months Rent of that
Farm due to the 1st Instant..... 2250.---

59 Guntoor Vencatachillum
Renter of Ponomallee

21 Received of His Highness the Nabol in full for
1 Months Rent of that Farm due 1st Instant..... 3500.---

33 Antonio De Souza & Medda
Balla Kistna Renters of Devcotah

21 Received of them in full for 2 Months Rent of
that Farm due to the 1st October..... 1920.30.---

51 Antonio De Souza Renter of the
Measuring Duty

21 Recd of him in full for 3 Months Rent of
that Farm due the 1st November..... 400.---

37 Import Warehousekeeper

21 Recd of Archdale Palmer Esq^r
being the balance on that acc^t for Novem^r 5055.12.17

26 D^r of D^r on that account..... 5000.--- 10,055.12.17

36 Garrison Storekeeper

24 Received of John Maxwell Stone Esq^r on
that Account..... 7000.---

31 Ditto Ditto..... 3000.--- 10,000.---

Carried forward P 113126.65

78 Fort St George 31st December 1775

Cash D^r to Sundry Accounts... Pro forma Pag 1143126.6.17

55 Paupah Braminy & Antonio

De Souza Renters of the Beetle and
Tobacco Farm

24 Recd of them in full for 1 Months Rent of that
Farm due 1st Instant..... 2375.---

24 Superintendent of the Nabobs
Disbursements

28 For an overcharge in the Exchange of
Fanams 20,000 issued to him the 5th
of October last, he having been debited
at 36 fanams of Pagoda, whereas I debited
them at 44 fanams & credited accordingly 555.20.---

21 Land Customer

28 Recd of Archdale Palmer Esq^r being the balance
on that account for October..... 1146.26.48

21 Sea Customer

31 Recd of John Maxwell Stone Esq^r on that Acc^t 4000.--- 15,1203.16.65

Sundry Accounts D^r to Cash Pag 1163773.34.58
for the following Disbursements made this Month

60 Mayors Court

1 Advanced for their Charges..... 70.---

24 Superintendant of the Nabobs
Disbursements

4 Advanced Francis Jordan Esq^r for
the Charges of that Employ..... 30,000.---

31 D^r D^r..... 20,000.--- 50,000.---

8 Committee of Works

6 Advanced John Maxwell Stone Esq^r for their
Charges..... 7000.---

Carried forward P 57070

29 Fort St. George 31. December 1775

Sundry Accounts Dr to Cash, Bro. forw. Pag. 57070. --

28 Seapoy Half Mounting
6 Advanced Mr. John M. Therson, Agent for the
Charges of that Employ. 2000. --

44 Bond Creditors
6 Paid Down for Barnado 1 years Interest
due 4th Inst. on Bond for Pag. 1000 dated
4th Decem. 1770 @ 8% p. Annum. 80. --
21. Paid The Rev. Father Victor 1 years Int.
on D. for Pag. 8000 dated 11th Dec. 1770
at Ditto. 640. --
23. Paid Ditto. 1 years Int. due 21st Inst.
on D. for Pagodas 2100 dated 21st Dec.
1768. at Ditto. 168. -- 888. --

19 Fanams
6 Paid into the Treasury. 17000. --

22 Paymaster
21. Advanced Henry Brooke Esq. for
the Charges of that Employ. 5000. --
31 D. D. 6000. -- 11000. --

13 Cuddalore Factory
22 Sent thither by Poons. 20000. --

66 Gratuity Fund
22. Paid by order of Consultation the 20th Instant Six
Months Gratuity due the 25th Septem. to the President
& Council & Field Officers on this Establishment viz.
To the President and Council. 17397. 16. 40
To the Field Officers. 13462. 34. 18 30860. 14. 58

68 Batta
22 For the Difference on Fanams 20000 issued to the
Superintendent of the Nabob's Disbursements the 5th
October last which were then charged to him at 36
whereas he received them at 44 fanams p. Pagoda
for which Difference he is credited this Month. 555. 20. --

80 Fort St. George 31. December 1775

Sundry Accounts Dr to Cash, Bro. forw. Pagodas 139,373. 34. 58

23 Military Paymaster
31 Advanced George Dawson Esq. for the Charges
of that Employ. 24000. --

35 Military Storekeeper
31. Advanced George Dawson Esq. for the
Charges of that Employ. 400. -- 163773. 34. 58

31. January 1776

18 Current Pagodas Dr to Nabob
25 Mahomed Ally Cann Pag. 25350. --
Received of him the 10th Instant. 9900. --
20. 15450. -- 25350. --

69 Charges Merchandize Dr to
18 Current Pagodas Pag. 7. 30. 5 Particu-
lars as p. Treasury Journal Page 7. 30. 5

17 Musters of Gold & Silver Dr to
20 Mint Master Pagodas 11. 33. 34
received of him viz.
Current Pagodas. 5. --
Madras Pagodas 5 @ 10 p. C. 5. 18. --
Arcot Rupees 5 @ 350 p. C. Pag. 1. 15. 34 11. 33. 34

Fort St. George 31st January 1776

62 Account Current London Dr

17 to Masters of Gold & Silver Pag. 11. 33. 34
for the following sent off Ship Ankerwyke

Current Pagodas 5. --
Madrass Pagodas 5 @ 10 p. l. t. 5. 18. --
Arcot Rupees 5 @ 350 p. l. t. Pagodas 1. 15. 34

11. 33. 34

69 Charges Merchandize Dr to Ex-

port Warehousekeeper Pag. 296. -- 61

Particulars as of Export Warehouse Journal Page 296. -- 61

38 Export Warehousekeeper Dr to

61 Bengal Presidency Pag. 127. 028. 20. 46

For Sundry Goods received from thence off Ship Ankerwyke 127. 028. 20. 46

11 Sundry Accounts Dr to Ingeram Factory

Pagodas 33396. 14. 10 viz.

38 Export Warehousekeeper

For Goods received from Ingeram & Co
Betsy 33391. 26. 49

69 Charges Merchandize

for the Difference between what is charged in
the Invoice of the above Goods, as Charges
in carrying on the New Investment & what has
been charged here at 3 1/4 p. l. t. on the respective
Goods when invoiced for Europe. 4. 23. 41

33396. 14. 10

Fort St. George 31st January 1776

37 Sundry Accounts Dr to Import Warehouse

keeper Pagodas 595. 18. 20

69 Charges Merchandize

Particulars as of Import Warehouse Journal Page 89. 28. 60

68 Account Presents

For Presents made on New years Day 505. 25. 40

595. 18. 20

36 Sundry Accounts Dr to Garrison Store-

keeper Pag. 667. 9. 54 viz.

63 Profit & Loss

for sundry Articles of Provisions shipped on-
board the Diana for the use of 14 Europeans
embarked on that vessel for Bengal and lost
by the Wreck of the same vessel 335. 34. 54

69 Charges Merchandize

Particulars as of Garrison Storehouse Journal
Page 331. 11. --

667. 9. 54

49 Sundry Accounts Dr to Rents & Revenues

Pagodas 3695. 27. 58 viz.

20 Mint Master

For Custom on the Coinage of Gold
this month
772. 3. 15 coined maker M. Pag. 6986. @ 1/2 p. l. t. 34. 33. 40
5783. 8. 6 Curia Pag. 52817. D. 264. 3. 5
299. -- 45

Deduct Charges 23. -- 40

21 Sea Customer

Custom on Goods imported 1449. 11. 36
D. on Grain 1195. -- 4
Anchorage 62. 18. --
2706. 29. 40

Deduct Charges 43. 1. --

21 Land Customer

Chauntry Customs this month 785. 7. 13
Deduct Charges 29. 8. --

Fort St. George 31 January 1776.

Sundry Accounts Dr to Paymaster Pag. 8859.14.53

50 Charges Garrison 760.4.1

50 Peons & Servants Wages 465.21.40

51 Court of Requests 12.12.—

51 Charges Diet 1136.23.38

52 Charges General 952.14.36

53 Charges Extraordinary 1325.20.62

27 Allowances to the Officers of His
Majestys Squadron 742.12.—9 Household & Office Furniture
and Plate 276.23.—

60 Account Salary 25.—

8 Committee of Works 3162.27.36

8859.14.53

34/62 Storekeeper Dr to Account Current

London Pagodas 30. 31. 40 for Stores supposed to
have been deficient in the Consignment of Ship. Pacific in 1774
& then wrote off to Account Current London as a deficiency
but which have now been received from Bengal.

30.31.40

Sundry Accounts Dr to Storekeeper Pag. 255.14.75

34/61 Bengal Presidency

Paid Freight of an Hill Worn & Shift on the
Diana

52 Charges General 142.2.—

Expended on that Account 52.10.75

69 Charges Merchandize

Particulars as in Storehouse Journal Page 61.2.—

255.14.75

Fort St. George 31 January 1776.

35 Military Storekeeper Dr to Sundry

Accounts Pagodas 1031.35.25 viz.

54 Military Charges

Workmanship making up Military Stores this
Month 90.1.50

55 Sepoy Charges

For 10/2 of Pagodas 1130.11.50 being the Amount
of Stores issued to the Sepoys this month 941.33.55

1031.35.25

35 Sundry Accounts Dr to Military Storekeeper

= or Pag. 2131.18.59 viz.

54 Military Charges

Stores expended in Garrison this month 434.25.2

Arms deliv. to the Military this Month 44.32.—

Charges this Month 521.22.7

1001.7.9

53 Sepoy Charges

for Arms & Stores delivered to the 4th
586th 7th Battalions of Sepoys 1130.11.50

2131.18.59

70 Sundry Accounts Dr to Current Revenues

Pagodas 108194.6.— viz.

65 Tangey Tomber Annen

Rent of the Bankhal Duty

3 Months Rent of that Farm due 1st Inst. 106.9.—

66 Natchapah Moodily Renter

of the Town Brokerage

3 Months Rent of that Farm due the
1st Instant 127.18.—

127.18.—

Carried forward Pagodas 233.27.—

Fort St. George 31. January 1776

Sundry Accounts Dr. to Current Revenues Bro. for. 233.27.-

55 Paupah Braminy & Antonio

De Souza Renters of the Beetle and Tobacco Farm

1 Months Rent of that Farm due 1. Inst. 2375.-

56 Chockapah Chitty Renters of the Arrack & Toddy License

1 Months Rent of that Farm due 1. Instant 1125.-

33 Antonio De Souza & Medda

Balla Kistna Renters of Devicotah

1 Months Rent of that Farm due 1. Instant 960.15.-

59 Guntoor Vencatachillum Renters of Poonomallee

1 Months Rent of that Farm due 1. Instant 3500.-

Guntoor Vencatachillum Renters of the New Countries

1 Rent of that Farm due the 1. Instant 109000.- 108194.6.-

16 Cash Dr. to sundry Accounts Pag. 94,864.14.57 for the following Sums received this month

21 Land Customer

Received of Archdale Palmer Esq. being the Balance on that Account for November

182.31.44

65 Tangey Tombey Annen Renters of the Bankual Duty

25 Received of him in full for three Months Rent of that Farm due the 1. October

106.9.-

Carried forward Pag. 289.4.44

Fort St. George 31. January 1776

Cash Dr. to Sundry Accounts Brought forward 289.4.44

58 Natchapak Moodily Renters of the Paddy fields and Salt Pans

25 Recd of him in full for 3 Months Rent of that Farm due the 1. November 150.-

55 Paupah Braminy & Antonio

De Souza Renters of the Beetle Tobacco Farm

25 Received of them in full for 1 Months Rent of that Farm due the 1. Instant 2375.-

56 Chockapah Chitty Renters of the Arrack and Toddy License

25 Received of him in full for 1 Months Rent of that Farm due the 1. Instant 1125.-

33 Antonio De Souza & Medda

Balla Kistna Renters of Devicotah

29 Recd of them in full for 2 Months Rent of that Farm due to the 1. December 1920.30.-

37 Import Warehousekeeper

29 Received of Archdale Palmer Esq. being the Balance on that account for December 8004.16.13

36 Garrison Storekeeper

29 Received of John Maxwell Stone Esq. on that account 2000.-

21 Sea Customer

29 Received of John Maxwell Stone Esq. on that account 2000.-

62 Account Current London

29 Recd in part for sundry Bills of Exchange to be drawn on the Court of Directors of the Ship's Company

87 Fort St. George 31. January 1776

16 Sundry Accounts Dr to Cash Pag. 84,553,34.20

For the following Disbursements made this Month.

60 Mayors Court

1. Advanced for their Charges. 70. --

49 Rents & Revenues

4. Paid 6 months of the Annual Pension settled by the Nabob on the Widow & Brothers of the late Holidar of Poonomallee due the 1. Instant. 500. --

28 Seapoy Half Mounting

9. Paid Mr. John M. Thomson Agent the Balance of his Account for last year. 2293. 4. 5

17. Advanced Dr for the Charges of that Employ 5,000. --

62 Account Current London 7,293. 4. 5

9. Paid the Receipt Philip Fabricius for a Bill of Exchange drawn on us by the Court of Directors for £255. 6. 2 @ 7/4 Pag. 690. 30. 24

38 Export Warehousekeeper

20. Advanced George Stratton Esq for the Charges of that Employ. 5000. --

24 Superintendant of the Nabobs Disbursements

31. Advanced Francis Jordan Esq for the Charges of that Employ. 30,000. --

22 Paymaster

31. Advanced Henry Brooke Esq for the Charges of that Employ. 6500. --

23 Military Paymaster

31. Advanced George Dawson Esq for the Charges of that Employ. 30,500. --

35 Military Storekeeper

31. Advanced George Dawson Esq for the Charges of that Employ. 4000. --

84,553,34.20

88 Fort St. George 29. February 1776

18/25 Current Pagodas Dr to Nabob Mahomed Ally Cann Pag. 15,280

Received of Him the 8. th Instant. 3000. --

19. th 10,000. --

29. 2,280. -- 15,280. --

69/18 Charges Merchandize Dr to Current Pagodas Pag. 7. 2. 36 Particulars as per Treasury Journal Page 7. 2. 36

69/38 Charges Merchandize Dr to Export Warehousekeeper Pag. 148. 21. 16 Particulars as per Export Warehouse Journal Page 148. 21. 16

38 Export Warehousekeeper Dr to Sundry Accounts Pagodas 100,446. 33. 40 viz

10 Masulipatam Factory for sundry Goods recd from thence per Ship Grenville. 24,344. 1. 39

13 Cuddalore Factory for sundry Goods received per Boat Sheeramalatchey. 6,608. 7. 48

Ditto Dr per Sittah Latchemmy 11,326. 10. 40

Ditto Dr per D. 11,145. 28. 64

Ditto Dr per Latchemmy. 11,625. 22. 40 40,705. 33. 32

11 Vizagapatam Factory for sundry Goods recd from thence per Snow Johnson 35,315. 30. 49

69 Charges Merchandize for what the Export Warehousekeeper Credits this Head as per Journal Page 81. 4. -- 100,446. 33. 40

Fort St George 29th February 1776

11 Sundry Accounts D^r to Ingeram Factory
Pagodas 24,216.2 2 viz.

38 Export Ware = housekeeper
for sundry Goods received from thence

Snow Mercury 15325.29.49
D^r D^r P^r Sloop Dolphin 8886.30.52 24,212.24.21

69 Charges Merchandize

for the Difference between what is charged
in the Ingeram Invoice of Goods & the
Mercury as Charges in carrying on the
new Investment & what has been charged
here at 3 1/4 % Cent on the same Goods when
invoiced for Europe

for the Difference caused by similar
Reasons on Goods of Sloop Dolphin 2. 4. 47
1. 8. 64

3. 13. 61 24,216. 2. 2

62 Account Current London D^r

to Sundry Accounts Pag. 253,562.15.6 viz.

38 Export Warehousekeeper

for sundry Goods shipped on board the Ankenwyke

69 Charges Merchandize

Tarpaulin Hue for the above

27. 4. 253,562.15.6

62 Account Current London D^r

to Sundry Accounts Pagodas 975.15.19 viz.

38 Export Warehousekeeper

for Goods shipped on board the Ankenwyke for St Helena 969.32.33

69 Charges Merchandize

Charges on the above

5.18.66

Fort St George 29th February 1776

7 Sundry Accounts D^r to Import Warehouse
keeper Pagodas 79.16.20 viz.

69 Charges Merchandize

Particulars as per Import Warehouse Journal

Page 72.25.20

68 Account Presents

for Broad Cloth presented Hyder Ally Vakil 6.27. 79.16.20

61 Bengal Presidency D^r to Sundry

Accounts Pagodas 18,368.23.75 viz.

37 Import Warehousekeeper

For broad Cloth shipped on board the

Diana Captain Dibdin 18,090. 18

For an overcharge in the Value of 10.1.8
of Copper consigned from England to
Bengal & Ship Nottingham which was
landed here and then valued at Pa-
godas 88.27. Candy, but which now
appears to have cost only Pag. 62.10.75
The Difference is 266.7.35 18,356.7.35

69 Charges Merchandize

Cooly & Boat Hire on Broad Cloth 12.16.40 18,368.23.75

69 Charges Merchandize D^r to

Garrison Storekeeper Pag. 174.34.20

Particulars as per Garrison Storehouse Journal, Page 174.34.20

49 Sundry Accounts D^r to Rents & Revenues

Pagodas 3668.4.24 viz.

20 Mint Master

for Customs on Coinage this Month

Gold 60.10.18 coined mah. Pag. 548.2.26.50

7748.18.9 Curr. Pag. 68008. 340.1.35

Silver 239.17. Rupees 652.2.33.34

91 Fort St George 29th February 1776

Sundry Accounts Dr. to Rents & Revenues
Brought forward Pagodas — 308.31.39

21 Sea Customer

Custom on Goods imported..... 1226.31.29
Ditto — on Grain..... 1345.8.16
Anchorage..... 88. —

2660.3.45

Deduct Charges..... 43.1. — 2617.2.45

21 Land Customer

Chautey Customs this month..... 771.14.20

Deduct Charges..... 29.8. — 742.6.20

22 Sundry Accounts Dr. to Paymaster Page = 3668.4.21
= dat 6620.6.37 for the following Disbursements made by him
this Month

50 Charges Garrison..... 777.7.30

50 Peons & Servants Wages..... 465.21.40

51 Court of Requests..... 12.12. —

51 Charges Diet..... 647.33.68

52 Charges General..... 1199.23.67

53 Charges Extraordinary..... 600.11.70

27 Allowances to the Officers of
His Majesty's Squadron..... 3. —

9 Household & Office Furni-
-ture & Plate..... 359.8. —

28 Chingleput Garrison..... 884.3.76

8 Committee of Works..... 1670.28.6

6620.6.37

92 Fort St George 29th February 1776

34 Sundry Accounts Dr. to Storekeeper Page 634.11.40
viz

62 Account Current London

for an Anchor delivered to Captain Preston for
the use of the Ship Hillsborough..... 485.22. —

52 Charges General

Expended on that Account this Month..... 89.22.40

69 Charges Merchandize

Godown Rent & Servants Wages..... 59.3. — 634.11.40

35 Sundry Accounts Dr. to Military Store

keeper Pagodas 3457.30.71 viz

62 Account Current London
for Arms & Stores sent to England & the
Hillsborough as Muster..... 118.4.8

54 Military Charges

Stores expended in Garrison and sent to
Poonamallee this month..... 2188.3.53

Arms delivered to the Military this month..... 11.13.40

Charges this month..... 583.29.55 2783.10.68

55 Seapoy Charges

For Arms and Stores delivered to the 4th 6th
and 7th Battalions of Seapoys this month..... 556.15.75

3457.30.71

63 Profit & Loss Dr. to Military

54 Charges Pagodas 7.19. for unserviceable Arms
returned from the Military this Month..... 7.19. —

93 Fort St George 29th February 1776

35 Military Storekeeper Dr to Sundry
Accounts Pagodas 1166. 16. 36 Viz.

54 Military Charges
Expended in making up 4 private Tents
with Workmanship on the same & on
Ammunition & Stores this month. 470. 5. 54
For Arms & Stores returned from the
Military & Artillery this Month. 232. 21. 40

55 Seapoy Charges
For $\frac{1}{2}$ of Pagodas 556. 15. 75 being the Amount
of Stores issued to the Seapoys this Month. 463. 25. 22

70 Sundry Accounts Dr to Current Reve-
= nues Pagodas 11410. 15. — Viz.

55 Paupah Braminy & Anto-
= nio De Souza Renters of the Beetle
and Tobacco Farm
1. Months Rent of that Farm due the 1st Instant 2375. —

56 Chockapah Chitty Renter of the Ar-
= rack & Toddy License
1. Months Rent of that Farm due the 1st Instant 1125. —

33 Antonio De Souza & Medda
Balla Kistna Renters of Devicotah
1. Months Rent of that Farm due the 1st Instant 960. 15. —

57 Antonio De Souza Renter of
the Measuring Duty
3 Months Rent of that Farm due the 1st
Instant 400. —

Carried forward Pagodas 4860. 15. —

94 Fort St George 29th February 1776

Sundry Accounts Dr to Current Revenues
Pro. forward Pagodas 4860. 15. —

58 Natchapah Moodily Renter of the
Paddy Fields & Salt Pans.
3 Months Rent of that Farm due the 1st Instant 150. —

34 Tanacooty Pillah Renter of S.
Thorne
3 Months Rent of that Farm due the 1st Instant 1350. —

67 Antonio De Souza Renter of the Ruby
Brochorage
6 Months Rent of that Farm due the 1st Instant 300. —

57 Paupah Braminy Renter of
Trivatore
3 Months Rent of that Farm due the 1st Instant 675. —

58 Paupah Braminy Renter of
Perembore
3 Months Rent of that Farm due the 1st Instant 300. —

59 Paupah Braminy Renter of
Egmore
3 Months Rent of that Farm due the 1st Instant 275. —

59 Guntoor Vencatachillum
Renter of Ponomallee
1. Months Rent of that Farm due the
1st Instant 3500. —

11410. 15. —

95 Fort St George 29th February 1776

16 Cash Dr to sundry Accounts Pag. 129,935.12.18
for the following Sums received this Month

36 Garrison Storekeeper

5 Received of John Maxwell Stone Esq. on
that Account..... 2000. --

21 Land Customer

8 Received of Francis Jourdan Esq. being the
Balance on that Account for December..... 775. 2. 30

62 Account Current London

12 Received for sundry Bills of Exchange drawn
on the Court of Directors of Ship Ankerwyke: 45727. 9. 63

55 Paupah Braminy & An-
tonio De Souza Renters of the
Beetle and Tobacco Farm.....

26 Recd of them in full for 1 Months Rent of that
Farm due 1st Instant.....

2375. --

37 Import Warehousekeeper

29 Received of Archdale Palmer Esq. being the
Balance for January.....

5933. 5

56 Chockapah Chitty Renters of the
Arrack & Toddy License

29 Received of them in full for 1 Months Rent of
that Farm due 1st Instant.....

1125. --

18 Current Pagodas

29 Received from the Treasury.....

70,000. --

21 Sea Customer

29 Received of John Maxwell Stone Esq. on that Acc^t 2000. --

129,935.12.18

16 Sundry Accounts Dr to Cash Pag. 131,734. 9. 21 for
the following Disbursements made this Month

60 Mayors Court

96 Fort St George 29th February 1776

Sundry Accounts Dr to Cash Brought forward Pag. 70. --

53 Bombay Presidency

3 Paid N. Macantaucar for a Bill of Exchange drawn on
us by the Chief & Factors at Anjingo for B. Rupee 15000

@ 29 6. 8 Rupee 352 1/2 C. Pagodas..... 4346. 21. 21

38 Export Warehousekeeper

7 Advanced George Stutton Esq. for
the Charges of that Employ..... 10,000. --

29 Ditto..... 20,000. -- 30,000. --

28 Seapoy Half Mounting

7 Advanced M^r John M. Pherson Agent for the
Charges of that Employ..... 5000. --

60 Account Salary

10 Paid the Rev^d M^r John Brown his Salary as
Chaplain from 25 Sept. 1775 to the 13th Feby 1776
being 4. 18. at £100. p^a Annum..... 95. 30. --

35 Military Storekeeper

12 Advanced George Dawson Esq. for the
Charges of that Employ..... 6000. --

29 Ditto..... 5400. -- 11400. --

62 Account Current London

16 Paid Lieutenant John Reed in full for 5 Months Pay
due to him from the 1st Oct. 1775 to 28th Feby 1776 181. 30. --

44 Bond Creditors

27 Paid the Honble Edward Monkton's years Interest
due the 12th Nov. 1775 on a Bond to the Churchwardens
of St. Mary for Pagodas 8000 Dated the 12th Decem^r
1770 @ 8 1/2 p^a C. p^a Annum..... 640. --

24 Superintendant of the Nabobs

Disbursements

29 Advanced Francis Jourdan Esq. for the Charges of the
Commissionary Employ..... 30,000. --

22 Paymaster

29 Advanced Henry Brooke Esq. for the Charges of that Employ. 6000. --

23 Military Paymaster

29 Advanced George Dawson Esq. for the Charges of that Employ 44,000. --

97 Fort St George 31st March 1776

²⁰₁₇ Mint Master Dr to Arcot
Rupees Pagodas 3552. 5. 79 for Arcot
Rupees 12432. 9. 4 delivered to him agreeable to an
order of Consultation of the 26th Instant @ 350 p. 100 Pag. 3552. 5. 79

⁶⁹₁₈ Charges Merchandize Dr to
Current Pagodas Pag. 7. 2. 36 particulars
as p Treasury Journal Page 7. 2. 36

³⁸ Export Warehousekeeper Dr to
Sundry Accounts Pagodas 22047. 32. 32 viz.

¹¹ Vizagapatam Factory
For Sundry Goods recd from thence p Snow Petry 13882. 18. 72

¹³ Cuddalore Factory
For Sundry Goods received from thence p Boat
Street Bathia Costoo 8165. 13. 40 22047. 32. 32

⁶⁹₃₈ Charges Merchandize Dr to
Export Warehousekeeper
Pagodas 90. 34 Particulars as p Export Warehouse
Journal Page 90. 34

³⁷ Sundry Accounts Dr to Import Ware-
housekeeper Pag. 117. 5. 20 viz.

⁶¹ Bengal Presidency
for Charges on Broad Cloth saved from
the Wreck of the Ship Diana 41. 33. 40

⁶⁹ Charges Merchandize

98. Fort St George 31st March 1776

³⁷₆₁ Import Warehousekeeper Dr to
Bengal Presidency Pag. 5429 being the
Amount of 105 Bales of Broad Cloth saved from the
Wreck of the Ship Diana and sold at Cuttack 5429. ---

⁶¹ Bengal Presidency Dr to sundry Accounts
Pagodas 384. 17. 30 viz.

³⁶ Garrisons Storekeeper
For Provisions shipped on board the Snow Sophy
for the use of 42 Europeans embarked on that
Vessel for Calcutta 332. 32. 26

⁶⁹ Charges Merchandize
For Charges on the above 51. 21. 4 384. 17. 30

⁶⁹₃₆ Charges Merchandize Dr to Garri-
son's Storekeeper Pagodas 208. 23. 10 Particulars
as p Garrison's Storehouse Journal Page 208. 23. 10

⁴⁹ Sundry Accounts Dr to Rents & Revenues
Pagodas 2310. 17. 36 viz.

²⁰ Mint Master
For Custom on Coinage this month
Gold ³/₁₆ 508. 18. 3 coined make Mds
Pagodas 4605. --- at 1/2 p Cent 23. --- 70
10996. 8. 21. --- Curr. Pagodas 1004242 502. 4. 25
12. 4. 12. --- A Gt M. 35 (at 1/2 p mile) 21. 20
Silver 3230. 5. --- Kup. 8790 @ 1/2 p Cent
is At 43. 15. @ 350 p 100 12. 19. 75
Deduct Charges 538. 10. 30
37. 19. 40 500. 26. 70

²¹ Sea Customer
Custom on Goods imported 649. 17. 33
Dr on Grain 521. 6. 76
Anchorage 80. 18. ---
Deduct Charges 1251. 6. 29

Fort St George 31st March 1776

Sundry Accounts D. To Current Revenue.

Brought fowr. Page 1125

55 Paupah Braminy & Antoni

⁼⁰ De Souza Renters of the Beeble &
Tobacco Farm.....

1. Monthly Rent of that Farm due the 1st Instant 23/5. —

33 Antonio De Souza De Medda

Balla Kistna Renters of Divers

1. Months Rent of that Farm due the 1st Instant. 960.15.—

59 Guntoor Vencatachillum Renter
of Poonomallee

16 Cash Dr to Sundry Accounts Pag. 100,375.20.13
for the following Sums received this Month Viz.
Punah Bramine

57. Paupah Braminy Renter of Privator
3 Recd of Him in full for 3 Months Rent of that
Farm due 1. November.

59 Paupah Brammy Renter of Egmore
3 Acres of Land in full for 3 Months Rent of that
Farm due the 1st November.

58. *Paupah Braminy* *Renter of Penimbare* 275.
3 Recd of him in full for 3 months Rent of Penimbare

37 Import Warehousekeeper
5 Received of Archdale Palmer Esq^r on
that Account.

6	Ditto	Ditto	3000,--	
			13000,--	
	Storekeeper			16000,--

34 Storekeeper
11 Recd of Archdale Palmer Esq. on that
Account

Fort St George 31st March 1776.

Cash Dr to sundry Accounts. Bro forward Page 19350, - - -

66 Natchapah Moody Renters of:
the Town Brokerage.

21 Sea Customer

15. Recd of John Maxwell Stone Esq.^r
on that Account..... 6000,--

25..... Ditto..... Ditto..... Ditto..... 6000. — — 17,000. — —
30..... Ditto..... Ditto.....

21 Sand Customer

15 Received of Francis Jourdan Esq. being the balance
of that Account for January..... 755, 35, 12

65 Tangey Tombey Annen Renter of
Barracks Duty.

15 Received of him in full for 3 Months Rent of that
Farm due to January 1861 106.9.

33 Antonio De Souza de Medda
Balla Kistna Renters of Devecotah

25. Recd of them in full for 1. Months Rent of that
Farm due the 1. January 960, 15,

29 D^o D^o D^o 1. February. $\frac{960.15.}{1}$ 1920.30.

55. Paupah Braminy & Antonio
De Souza Renters of the Beech Tobacco Farm.

25 Recd of them in full for 1 Months Rent of that Farm due 1. Nov. th 23/5. —

10 Masulipatam Factory
29 Rec. of Mr. Nathan Oakley for a Bill of Exchange drawn on him
in our favour & transmitted by the Chief Council there for Madras
Pagodas 4600. -- @ 8 $\frac{3}{4}$ P Cent. 5002.18. --

31. D^o of Francis Jordan Esq^r for D^o 9^o
for D^o 9^o for Map Pag^y 7000 @ 8³/₄¢ 7612.18. — 12615. —

18	Current Pagodas	45000
31	Received from the Treasury	45000

56 Chockapah Chitty Rentor of the Arrack &
 Toddy License

Fort St George 31st March 1776

15 Sundry Accounts Dr to Cash Pag. 87217.20.18
for the following Disbursements made this Month

60 Mayors Court

1 Advanced for their Charges 70. --

44 Bond Creditors

5 Paid the Reverend Mr John Philip Fabricius one years
Interest due the 1st Instant on our Bond to the Rev.
Mr George Huetteman for Pagodas 16000 Dated the
1st March 1774 1280. --

13 Cuddalore Factory

6 Sent thither by Peons 10000. --

28 Seapoy Half Mounting

11 Advanced Mr John M Therson Agent for the
Charges of that Employ. 1000. --

45 Capuchin Friars residing at Madras

16 Paid the Rev. Father Victore one years Interest
due 15th Instant on Pagodas 12000 belonging to
that Society in the Companys Cash @ 8 $\frac{1}{2}$ p C. p Ann. 960. --

41 Roman Orphan House

25 Paid the Rev. Father Victore one years Interest due the 1st Febry
on Pagodas 6000 at 6 $\frac{1}{2}$ p C. p Ann. as p Bond dated 21 Feb 1745 360. --

40 The Rev Father Severino &
Mr Anto. Carvalhode Madenoi

25 Paid the Rev. Father Victore one years Interest due
the 20th Nov. 1775 on 30000 Rupees at 6 $\frac{1}{2}$ p C. p Ann.
being Rupees 1800 @ 350 $\frac{1}{2}$ p C. Pagodas as p Bond dated
the 20th Novem^r 1752 514.10.23

60 Account Salary

27 Paid the Honourable Companys Civil Servants
6 Months Salary due the 25th Instant 7933.9.75

24 Superintendant of the Nabobs
Disbursements

31 Advanced Francis Jourdan Esq for the Charges of that Employ 3000. --

Fort St George 31st March 1776

Sundry Accounts Dr to Cash Brought forward Pag. 47117.20.18

22 Paymaster

31 Advanced Henry Brooker Esq for the Charges of
that Employ. 7000. --

23 Military Paymaster

31 Advanced George Dawson Esq for the Charges of
that Employ. 32700. --

35 Military Storekeeper

31 Advanced George Dawson Esq for the Charges of that Employ. 400. -- 87217.20.18

30th April 1776.

18 Current Pagodas Dr to Nabob
25 Mahomed Ally Cann Pag. 167270

Received of Him the 4th Instant 51270. --
5th Ditto 12730. --
14th Ditto 30000. --
16th Ditto 7270. --
27th Ditto 31000. --
30th Ditto 32000. -- 167270. --

69 Charges Merchandize Dr to Sundry
Accounts Pag. 147.29.36 Viz.

18 Current Pagodas

Particulars as p Treasury Journal Page 8.15.54

38 Export Warehousekeeper

Particulars as p Export Warehouse Journal Page. 139.13.62 147.29.36

64 Fort Marlbro Presidency Dr to Sundry
Accounts Pag. 1202.13.39 Viz.

38 Export Warehousekeeper

For sundry Goods sent thither p India Indeaour. 1143.24.11

60 Charges Merchandize on the above 58.25.28 1202.13.39

Fort St. George 30th April 1776

38 Export Warehousekeeper Dr to

Vizagapatam Factory Pag. 13780.19.69

For sundry Goods received from thence of Snow Mercury 13780.19.69

11 Sundry Accounts Dr to Ingeram Factory

Pagodas 11658.33.77 viz.

38 Export Warehousekeeper

For sundry Goods received from thence of Snow Tolly 11634.15.46

69 Charges Merchandize

For the Difference of what is charged in the Ingeram Invoice of the above Goods as the Expenses of carrying on the New Investment and what has been charged here at a Computation of 3 $\frac{1}{4}$ Cent on the same Goods when invoiced for Europe.

24.18.31

11658.33.77

61 Bengal Presidency Dr to Sundry

Accounts Pagodas 18374.21.40 viz.

37 Import Warehousekeeper

For Broad Cloth sent thither of Snow Sophia 18090.---

69 Charges Merchandize

Boat Hire & Charges on the above

284.21.40

18374.21.40

64 Fort Marlbrô Presidency Dr to

Sundry Accounts Pagodas 878.7.---

37 Import Warehousekeeper

For 10 Pipes Madeira Wine sent thither of Snow Indravoor 774.6.---

69 Charges Merchandize

Boat Hire & Charges on the above

104.1.---

878.7.---

Fort St. George 30th April 1776.

69 Charges Merchandize Dr to sundry

Accounts Pagodas 974.11.70

37 Import Warehousekeeper

Particulars as of Import Warehouse Journal Page 458.2.40

36 Garrison Storekeeper

Particulars as of Garrison Storehouse Journal Page 516.9.30

974.11.70

49 Sundry Accounts Dr to Rents & Revenues

Pagodas 2257.1.60 viz.

20 Mint Master

For Custom on the Coinage of Gold

P. 1070.11.6 coined maker M. Pag. 9687. @ 2 $\frac{1}{2}$ 48.15.55

5009. 21. --- Civil Tag 45745. @ 2 $\frac{1}{2}$ 228.26.10

277.5.65

Deduct Charges

22.23.---

254.18.65

21 Sea Customer

Custom on Goods imported. 551.35.20

Custom on Grain. 846.35.48

Anchorage. 64.18.---

1463.16.68

Deduct Charges

43.1.---

1420.15.68

21 Land Customer

Choultry Customs this month 611.11.7

Deduct Charges

29.8.---

582.3.7

2257.1.60

22 Sundry Accounts Dr to Paymaster Pag. 5670.35.72

For the following Disbursements made by him this month

50 Charges Garrison

740.15.62

50 Pons & Servants

468.21.40

51 Court of Requests

12.12.---

Carried forward Pagodas 1221.13.22

107 Fort St George 30th April 1776.

Sundry Accounts Dr to Paymaster Bro. forw. Page 1221.13.22

51 Charges Diet 746.27.8

52 Charges General 1195.14.39

53 Charges Extraordinary 489.1.-

27 Allowances to the Officers of
His Majesty's Squadron 24.17.23

64 Fort Marlbro. Presidency 203.19.20

60 Account Salary 25.-

28 Chingleput Garrison 146.11.20

9 Household & Office Furniture
& Plate 497.17.60

8 Committee of Works 1121.22.40

5670.35.72

34 Sundry Accounts Dr to Storekeeper
viz. Page 110.8.5

69 Charges Merchandize

Particulars as of Storehouse Journal Page

52 Charges General 49.20.-

Expended on that account this month. 60.24.5

110.8.5

11 Sundry Accounts Dr to Vizagapatam Factory
Pagodas 794.22.66 viz.

35 Military Storekeeper

For Arms & Stores recd from thence of Snow Battery 790.2.20

54 Military Charges

For Charges on the above at Vizagapatam 4.20.46

794.22.66

108

Fort St George 30th April 1776.

35 Military Storekeeper Dr to sundry
Accounts Pagodas 370.12.78 viz.

54 Military Charges

For Repairable Arms and Stores
returned from the Military this month. 28.34.40
Workmanship making up Stores & Ammunition 21.10.- 50.8.40

55 Seapoy Charges

For 10th of Pagodas 384.5.30 being the Amount of
Stores issued to the Seapoys this month. 320.4.38 370.12.78

Sundry Accounts Dr to Military Storekeeper

35 Pagodas 1448.13.34 viz.

54 Military Charges

Stores expended in Garrison & sent to
the Account this month. 502.27.37
Arms deliver'd to the Military this month. 13.20.25
Charges this Month. 512.18.22 1028.30.4

64 Fort Marlbro. Presidency

Sent thither of Snow Endeavour. 35.14.-

55 Seapoy Charges

For Arms and Stores delivered to the 4th & 8th
Battalions of Seapoys this month. 384.5.30

1448.13.34

63 Profit & Loss Dr to Military Charges

54 Pag 30.65 for unserviceable Arms returned from the Military
this Month. 30.65

70 Sundry Accounts Dr to Current Revenues

Pagodas 8694.6.- viz.

66 Natchapah Moodily Rent of the
Town Brokerage

3 Months Rent of that Farm due the 1st Inst. 127.18.-

109 Fort St George 30th April 1776

Sundry Accounts Dr to Current Revenue Bro for Pag 127.18.-

65 Tangey Tombey Annen Renters
of the Bankswal Duty

3 Months Rent of that Farm due the 1st Instant 106.9.-

55 Paupah Braminy & Antonio

De Souza Renters of the Beetles and
Tobacco Farm

1 Months Rent of that Farm due the 1st Instant 2375.-

56 Chockapah Chitty Renters of the
Arachil and Toddy License

1 Months Rent of that Farm due the 1st Instant 1125.-

33 Antonio De Souza & Medda

Balla Kistrah Renters of
Durocotah

1 Months Rent of that Farm due the 1st Instant 960.15.-

59 Guntoor Vencatachillum Renters
of Poonomallee

1 Months Rent of that Farm due the 1st Instant 4000.-

16 Cash Dr to Sundry Accounts Pag 117/110.33.3 for
the following Sums received this month 8694.6.-

21 Sea Customer

2 Recd of John Maxwell Stone Esq on
that Account

18 D D D 6000.-

29 D D D 6000.-

9800.- 21800.-

37 Import Warehousekeeper

2 Received of Archdale Palmer Esq being
the balance on that account for February 862.17.63

30 D D on that account 6000.- 6862.17.63

Carried forward Pag 286/2

110 Fort St George 30th April 1776

Cash Dr to Sundry Accounts Bro forward Pag 286/2.17.63

61 Guntoor Vencatachillum Renters of
the New Countries

13 Received of Mr Highness the Nabob
in part of a Rent of that Farm due 30 Janry 16000.-

27 D D D 11730.-

30 D D D 5000.- 32730.-

21 Land Customer

13 Received of Francis Jordan Esq being
the Balance on that Account for Febry 742.6.20

55 Paupah Braminy & Antonio

De Souza Renters of the Beetles and
Tobacco Farm

27 Recd of them in full for 1 Months Rent of that
Farm due the 1st Instant 2375.-

70 Fines & Forfeitures

29 Recd from the Mayors Court being the Amount
of Fines levied by that Court 20.-

18 Current Pagodas

30 Received from the Treasury 50000.-

56 Chockapah Chitty Renters of the Ar-
rachil and Toddy License

30 Recd of them in full for 1 Months Rent of that
Farm due the 1st Instant 1125.-

34 Tanacooty Pillah Renters of St. Thome

30 Received of them in full for 3 Months Rent of
that Farm due the 1st August 1774 1350.-

65 Tangey Tombey Annen

Renters of the Bankswal Duty

30 Recd of them in full for 3 Months Rent of
that Farm due the 1st Instant 106.9.-

117/110.33.3

Fort St George 30th April 1776

16 Sundry Accounts Dr to Cash Pag. 128,100, 8. 62 for
the following Disbursements made this month

60 Mayors Court

1. Advanced for their Charges

70. --

62 Account Current London

1. Paid the Rev. Father Lewis de Costas Superior of the
French Jesuits in India One years Interest due the

21st March to the Jesuit Missionaries in China on a
Bond dated the 1st October 1736 for Pag. 20,000, --

at 6th Cent $\frac{1}{2}$ Ann. --

1200. --

36 Garrison Storekeeper

16. Advanced John Maxwell Stone Esq. for the Charges
of that Employ. --

16. Ditto. -- 4000. --

30. Ditto. -- 4000. --

30. Ditto. -- 7000. --

15000. --

53 Bombay Presidency

8 Paid Vellapa Sundradoss for a Bill of Exchange drawn
on us by the Chief Factors at Ajengo for Bombay
Rupees 15000 @ 2 $\frac{1}{2}$ Cent $\frac{1}{2}$ Ann. dated 10th Apr. 1773. --

4390. 8. 62

44 Bond Creditors

12. Paid M^{rs} Mary Turing one years Interest due the 10th
Instant on a Bond to M^{rs} Duncan Buchanan for
Pagodas 6000 @ 8 $\frac{1}{2}$ Cent $\frac{1}{2}$ Ann. dated 10th Apr. 1773. --

23. Ditto. Dom. Jac. Burnado one years Int.
due 19th Inst. on Bond for Pagodas 2000, --
dated 19th April 1768 at 8 $\frac{1}{2}$ Cent $\frac{1}{2}$ Ann. --

160. --

640. --

13 Cuddalore Factory

13 Sent thither by Poons

10,000. --

8 Committee of Works

16. Advanced John Maxwell Stone Esq. for their Charges

20,000. --

28 Seapoy Half Mounting

22 Advanced M^{rs} John M. Therson, Agent for the
Charges of that Employ. --

1000. --

Can. forward Pagodas 52300. 8. 62

Fort St George 30th April 1776

Sundry Accounts Dr to Cash. Brought forw. Pag. 52300. 8. 62

24 Superintendant of the Nabobs
Disbursements

30. Advanced Francis Jordan Esq. for the Charges of
that Employ. --

25000. --

22 Paymaster

30. Advanced Henry Broche Esq. for the Charges of
that Employ. --

8000. --

23 Military Paymaster

30. Advanced George Dawson Esq. for the Charges of
that Employ. --

37400. --

35 Military Storekeeper

30. Advanced Geo. Dawson Esq. for the Charges of
that Employ. --

5400. --

128,100. 8. 62

20 Mint Master Dr to Rents &
49 Revenues Pag. 97. 12. 41. Viz.

In these books the Customs on Coinage of Madras Pagodas
which in the Course of the Year amounts to Pag. 974 is brought
to account only as Current Pagodas: the Difference being 10 $\frac{1}{2}$ Cent
is now carried to the Debit of Mint Master. --

97. 12. 41

Deduct what He has been over debited for in sundry
Calculations of Rupees. --

1. 71

97. 12. 41

38 Sundry Accounts Dr to Export Warehouse
keeper Pag. 1092. 21. 5 viz

63 Profit & Loss

for the balance of this Head on the Exports
Warehousekeepers Books. --

1004. 3. 41

69 Charges Merchandize

To adjust an error in October last Export
Warehousekeepers instead of Charges

113
Fort St George 30th April 1776

Sundry Accounts Dr to Profit & Loss Pag 40273.12.48

37 Import Warehousekeeper
for the Balance of the Head of Profit & Loss
on the Import Warehousekeepers Books. 37678.32.67

36 Garrison Storekeeper
For Gain on sundry Articles of Garrison Stores. 2594.15.61
40273.12.48

63 Profit & Loss Dr to Garrison
Storekeeper Pag 1893.23.6 for so much
lost on the Sales of sundry Articles. 1893.23.6

36 Storekeeper Dr to Profit & Loss
Pag 6404.14.37 being the balance of that Head
on the Storekeepers Books. 6404.14.37

35 Military Storekeeper Dr to sundry
Accounts Pag 10322.30.31 vizt

63 Profit & Loss
For Gain on the Sale of sundry Articles. 9992.30.31

8 Committee of Works
For the Amount of Military Stores made and
repaired by the Engineer for which the Paymaster debits
this Head, & Military Storekeeper credits Him. 330.---
10322.30.31

70 Current Revenues Dr to Rents &
49 Revenues Pag 348662.18.--- For the Amount
of Revenues received during the Year from the following Renters
Chochapah Chittig Renters of the Arrack and
Toddy License. 13500.---
Paupah Braminy & Antonio De Souza
Renters of the Beetle & Chance. 28500.---

114
Fort St George 30th April 1776

Current Revenues Dr to Rents & Revenues. Bro. Form Pag 42000.---
Guntoor Venkatachillum Renters of Doonomallee. 29350.---
Natchapah Woodily Renters of Paddy Fields & Salt Pans. 450.---
Antonio De Souza & Medda Balla Kidnah Renters of
Devedolgh. 11525.---
Guntoor Venkatachillum Renters of the New Countries. 256730.---
Paupah Braminy Renters of Tenumbore. 900.---
D. D. of Trivatore. 2025.---
D. D. of Egmore. 825.---
Natchapah Woodily Renters of the Town (Bocherage). 382.18.---
Antonio De Souza Renters of the Moosaming Duty. 2400.---
D. D. of the Ruby Bocherage. 300.---
Tangay Tombey Annun Renters of Banksal & Duty. 425.---
Panacostah Pillah Renters of St. Thome. 1350.---
348662.18.---

47 Stock Dr to Sundry Accounts Pag 13004.35.40 for the
following Sums paid for Interest during the year, & carried to the
Credit of the undermentioned Heads,

44 Bond Creditors

Paid one years Interest on a Bond to Mr. Stone, Drake & Duffies
dated 1. May 1772. for Pag 10000 @ 8% Ann. 800.---

Paid Interest for 3 years on D. to Claud Russell Esq. dated
1. May 1772. for Pag 1017.20.9 @ 8% 244.6.50

Paid d. for 1 year on D. to Mr. Dawsonne Drake, dated 1. May
1772. for Pag 1913.5.31 @ 8% 1529.1.70

Paid d. for 1 year on D. to Mr. James Morrell dated 10.
June 1772 for Pag 5000 @ 8% 400.---

Paid D. for 1 year on D. to Mr. Francis Barnwell
dated 28. Feby 1770 for Pag 1000 @ 8% 80.---

Paid D. for 1 year on D. to Mr. Paul Benfield dated 5. Feb.
1773 for Pag 14200 @ 8% 1136.---

Paid d. for 2. 1/2. 20. on D. to Henry Brooke Esq. dated 1.
May 1773 for Pag 1828.26.7 @ 8% 312.31.20

Paid d. for 5. 1/2. 47. days on D. to Paul Benfield dated 5.
Feb. 1773 for Pag 14200 @ 8% 526.35.16

Paid d. for 4. 1/2. 25. days on d. to Mr. Fran. Barnwell
dated 28. Feb 1770 for Pag 1000 @ 8% 32.8.---

Paid d. for 2. 1/2. 23. days on D. to Mr. Dawsonne Drake
dated 1. May 1772 for Pag 1913.5.31 @ 8% 352.19.10

Paid d. for 28. days on Pag 1913.5.31 being a balance due
on the above Bond to Mr. Drake @ 8% 54.24.35

Paid d. for 1 year & 10. days on d. to Francisco Davies, dated
12. Aug. 1774 for Pag 300 @ 8% 246.24.---

Fort St. George 30th April 1776Stock D^r to Sundry Accounts

Bond Creditors B^r forward Pagodas 57.15. 6.41.
 Paid Interest for 1 year on a Bond to Mr. George
 Nuttman dated 1st March 1774 for Pag. 16000 @ 8th C^t 1280. — — —
 Paid d^r for 1. 4. 12 on d^r to Mr. William Stevens dated
 1 May 1770 for Pag. 129. 6. 75 @ D^r 14. 4. 40
 Paid d^r for 1. 4. 12 on d^r to Francis Joudan Esq^r
 dated 1 May 1772 for Pag. 750. 24. 60 @ D^r 82. — — —
 Paid d^r for 1. 4. 12 on d^r to Mr. John Lewis Smith
 dated 1 May 1772 for Pag. 2028. 4. 58 @ d^r 221. 26. 54
 Paid d^r for 3. 4. 12 on d^r to Mr. Lumbin Crawford
 dated 1 May 1772 for Pag. 629. 32. 39 @ D^r 169. 23. 42
 Paid d^r for 1 year on d^r to the Rev. Padre Victor
 dated 19 April 1768 for Pag. 3000 @ D^r 240. — — —
 Paid d^r for 1 year on d^r to Dom. Fr. Bernardo
 dated 4th Dec^r 1770 for Pag. 1000 @ D^r 80. — — —
 Paid d^r for 1 year on d^r to the Rev. Padre Victor
 dated 11th Decem^r 1770 for Pag. 3000 @ 8th C^t 640. — — —
 Paid d^r for 1 year on d^r to D^r dated 21 Decem^r
 1768 for Pag. 2100 @ D^r 168. — — —
 Paid d^r for 1 year on d^r to Churchwardens of St^h
 Mary dated 12 Decem^r 1770 for Pag. 8000 @ D^r 640. — — —
 Paid d^r for 1 year on d^r to Mr. George Nuttman
 dated 1st March 1774 for Pag. 16000 @ 8th C^t 1280. — — —
 Paid D^r for 1 year on d^r to Mr. Duncan
 Buchanan dated 10 April 1773 for Pag. 6000 @ d^r 480. — — —
 Paid d^r for 1 year on d^r to Dom. Fr. Bernardo
 dated 19 April 1768 for Pag. 2000 @ D^r 160. — — —

11170. 25. 17

45 Capuchin Friars residing at Madras

Paid 1 year Interest due 15th March at 8th C^t Ann^{um}
 on Pagodas 12000 due to them 960. — — —

41 Roman Orphan House

Paid 1 year Interest on a Bond dated 21st Feb. 1745
 for Pag. 6000. @ 6th C^t Ann^{um} 360. — — —

40 The Rev. Father Severino &
 Mrs. Antonia Carvalho De
 Madeiros

Paid 1 year Interest on Bond dated 20th Nov. 1752
 for Rupees 30,000 @ 6th C^t is Rupee 1800 @ 350th % 514. 10. 23

514. 10. 23

Fort St. George 30th April 1776Sundry Accounts D^r to Committee of Works

8 Pag. 12593. 33. 44 for Disbursements made by them during the
 Year on the following Accounts & transferred on closing their Books

1 Fortifications 441. 29. 49
 71 Repairs of Buildings 6648. 16. 8
 53 Charges Extraordinary 3175. 23. 67
 9 Household & Office Furniture
 & Plate 248. — — —
 71 Sepoy Barracks 2080. — — — 12593. 33. 44

8/63 Committee of Works D^r to Profit and

Loss Pag. 1851. 32. 65 being the Balance of that
 Head on the Books of the Committee. 1851. 32. 65

N. B. The Committee of Works not having finally settled with Mr.
 Paul Benfield Contractor for building the Black Town Wall continue
 at his Debit in their Books Pag. 11673. 4. 12 being part of the
 Money advanced by them on that Account. but as in these books
 that Sum has been brought to the Debit of Black Town Wall
 and Credit of the Committee of Works, they and the Books of the
 Committee differ just so much, and will continue to differ till the
 Committee settle with Mr. Benfield & transfer the Balance.

23 Sundry Accounts D^r to Military Paymaster

Pag. 480300. 26. 28 for Disbursements made by him
 on the following Accounts during the Year & transferred at
 the close of his Books

45 Sepoy Stoppages 28635. 25. 14
 61 Bengall Presidency 1003. 23. 4

Can. forward Pag. 29639. 12. 18

117 Fort St George 30th April 1776

Sundry Accounts Dr to Military Paymaster

Brought for 29639.12.18

67 Northern Circars	1554.33.32
54 Military Charges	303511.30.79
13 Cuddalore Factory	1243.28.13
10 Masulipatam Factory	7633.33.28
11 Vizagapatam Factory	1481.3.60
12 Ganjam Factory	1701.36
66 Gratuity Fund	20943.6
24 Superintendant of the Nabobs Disbursements	112590.2.29
68 Batta	1.19.53
	489300.26.28

23 Military Paymaster Dr to Sundry Accounts Pag 13223.8.71 for the following Sums transferred at the Close of his Books

28 Seapoy half mounting	13153.4.11
53 Bombay Presidency	43.30
68 Batta	26.10.60
	13223.8.71

24/63 Superintendant of the Nabobs Disbursements Dr to Profit & Loss Pag 1773.33.25 being the Honble Company's Proportion of Gain on Bullocks &c from the 1st May 1775 to 30th April 1776, after deducting the Agent Victuallers Charges for Concoquies &c

1773.33.25

118 Fort St George 30th April 1776

25/24 Nabob Mahomed Ally Cann Dr to Superintendant of the Nabobs Disbursements Pag 482446.14.19 being the balance of the Nabobs Account on the Superintendents Books now transferred 482446.14.19

63/9 Profit & Loss Dr to Household & Office Furniture & Plate Pag 2019.18.35 being the Difference between the Amount of this Head on the Books and the Valuation and the Valuation of the different Articles as per Account given in by the Steward 2019.18.35

12 Ganjam Factory Dr to Sundry Accounts Pag 101076.18.49

45 Seapoy Stoppages For Stoppages made during the year & transferred at the Close of the Ganjam Books 3122.18.57

10 Masulipatam Factory For Stores sent thence to Ganjam 2743.15.39

67 Northern Circars For the Balance of this Head transferred from the Ganjam Books 96924.30.56

Deduct Pagodas 1714.10.23 recd from Nannainder, Rajah of Moherry for the Charges of the Troops sent against him which in the Ganjam Books is included in the Sum carried to the Head of Northern Circars for Presents received during the year 1714.10.23

95210.20.33

101076.18.49

119 Fort St. George 30th April 1776.

Sundry Accounts Dr to Ganjam Factory
Pagodas 1828, 3, 74 vizt

66 Gratuity Fund

For the Balance of this Head transferred
from the Ganjam Books. 1490, 27, -

45 Military Stoppages

Military Paymaster debits Ganjam Factory
for what He has paid to the Agent here
during the Year on acco. of Stoppage, 1701, - 36
Ganjam credits the Presidency for
Stoppages made this Year only 1363, 23, 42

The Difference is 337, 12, 74 1828, 3, 74

13 Cuddalore Factory Dr to Sundry Accounts
Pagodas 28980, 18, 66 vizt

45 Seapoy Stoppages

For the Amount of this Head transferred
from the Cuddalore Books. 1452, 9, -

49 Rents & Revenues

For the Amount of Revenues received at
Cuddalore in the Course of the Year. 27115, 9, 66

47 Stock

For the Amount of the Sales of two forfeited
Houses which formerly belonged to Pandarum
Moodily for which Cuddalore credits the
Presidency. 413, - -

Sundry Accounts Dr to Cuddalore Factory -
Pagodas 43529, 1, 38 vizt

63 Profit & Loss

For the Balance of this Head transferred
from the Cuddalore Books. 43055, 31, 25

Fort St. George 30th April 1776. 120

Sundry Accounts Dr to Cuddalore Factory
Brought forward Page 43055, 31, 25

45 Military Stoppages

The Military Paymaster debits Cuddalore Factory
for what He has paid to the Agent here during
the Year for Stoppages made there. 1243, 28, 13
Cuddalore credits the Presidency for
Stoppages made there in the Course
of the Year. 770, 22, -

The Difference is 473, 6, 13 43529, 1, 38

11 Vizagapatam Factory Dr to Sundry Accounts
Pagodas 120876, 11, 79 vizt

45 Seapoy Stoppages

For the Amount of this Head now transfer'd
from the Vizagapatam Books. 2877, 34, 30

67 Northern Circars

For the Balance of this Head now transferred
from the Vizagapatam Books. 69253, 20, 71

10 Masulipatam Factory

For Treasure sent to Vizagapatam wth Charges thereon 33100, 29, 1

49 Rents & Revenues

For the Amount of Rents received from the
Vizagapatam Farms during the Year. 5516, 29, 32

63 Profit & Loss

For an over Credit in the Vizagapatam Books
on Stores sent thither in August last. 9, -

47 Stock

For the Amount of several Houses and
Buildings not brought on the Vizagapatam
Books till this Year. 10126, 33, 25
120876, 11, 79

121 Fort St. George 30th April 1776.

11 Sundry Accounts D^r to Vizagapatam Factory
Pagodas 20,569. 9. 2 Viz.

66. Gratuity Fund.

For the Amount of this Head now transferred
from the Vizagapatam Books.

1,248. 29. 20

63. Profit & Loss

For the Balance of this Head transferred
from the Vizagapatam Books.

18,638. 9. 55

45 Military Stoppages

The Military Paymaster debits Vizagapatam
for what he has paid to the Agent here in
the Course of the Year on account of Stoppages
made there.

1481. 3. 60

Vizagapatam credits the Presi-
dency for Stoppages made there.

798. 33. 53

682. 6. 7

20,569. 9. 2

N.B. Between these and the Vizagapatam
Books ending this day, there is a difference
of Pag. 135. 29. 72, the Presidency not having
Credit in the latter Books for the Amount
of Tents sent to Vizagapatam in November
last with Mr. Johnson.

10 Masulipatam Factory D^r to Sundry
Accounts Pagodas 467,888. 4. 52 Viz.

45 Seapoy Stoppages

For the Balance of this Head transferred
from the Masulipatam Books.

1965. 34. 18

46 Lascar Stoppages

For the Balance of this Head
transferred.

7. 1. 58

Carried Forward Pag. 1972. 35. 76

122 Fort St. George 30th April 1776.

Masulipatam Factory D^r to Sundry Accounts
Brought forward. Pag. 1972. 35. 76

67 Northern Circars.

For the balance of this Head transferred 55,119. 5. 60

In the opening Entries of the Masulipa-
tam Books, Rents & Revenues instead
of Stock is debited to Current Revenues
Pag. 417,465. 16. 79, the Amount of
Balances due by the Renters, by which
means the Balance of Rents and
Revenues & consequently of Northern
Circars at the Close of the Books is
so much less than it ought to be, that
Sum therefore is now added.

417,465. 16. 79

472,584. 22. 59

In the opening & closing Entries of the
Masulipatam Books prior to those of
this year, the Balances due by the Renters
having never been exactly particularized,
an error of Pagodas 6669. 18. 3 had
grown on the Books, caused by Sums
to that Amount having been at different
Times overpaid by the Renters and
brought to the Debit of Current Revenues
without any Sum brought to its Credit
to balance them; and upon specifying
the Balances at the opening of this
year's Books, they exceed the balance of
Current Revenues by that Sum, by
which means the Balance of Stock
upon opening this year's Books is so
much less than at the Close of the last
that Sum is now deducted.

6669. 18. 3

465,915. 4. 56 467,888. 4. 52

10 Sundry Accounts D^r to Masulipatam Factory
Pag. 211765. 18. 11 viz.

45 Military Stoppages

The Military Paymaster debits Masulipatam
Factory for what he has paid to the Agent
here on account of Stoppages made there.

7633. 33. 28

Masulipatam credits the Presidency for
Stoppages made there during the year.

5869. 11. 52

1466. 21. 56

Fort St George 30th April 1776

Sundry Accounts Dr to Masulipatam Factory

Brought forward Page 1764. 21. 56

63 Profit & Loss

For the balance of that Head transferred from the Masulipatam Books 66303. 35. 52

For 15 plates of Copper landed by mistake at Vizagapatam for which Masulipatam debits that Factory 32. 30. 55

At the close of the Masulipatam books the Presidency is debited to Military Paymaster General Page 54. 8. 11 and as no Explanation is given of the manner in which this charge was incurred, It is wrote off to this Head 54. 8. 11

66391. 2. 38

67 Northern Circars

For Stores sent from Masulipatam to Ongole, being for the intended Expedition against Bazule Jung

1070. 18. 27

66 Gratuity Fund

For the Balance of this Head transferred

945. 4. 40

11 Ingeram Factory

For Treasure sent thither with Charges thereon 138647. 3. 2

28 Seapoy Half Mounting

For the balance of this Head transferred

2041. 24. 44

68 Batta

For the Difference in Exchange between what Masulipatam debits & the Presidency credits for Bills drawn & remitted in the course of the year

760. 31. 77

54 Military Charges

For what Masulipatam debits the Presidency for Stores delivered to the Troops embarked on board the Grenville

144. 19. 47

67 Northern Circars Dr to Rents & Revenues

Page 626, 405. 14. 75 for the Bal.

Fort St George 30th April 1776

Military Charges Dr to Seapoy

Charges Page 3596. 18. 7 being the Balance of the latter transferred to the Credit of the former Head 3516. 18. 7

52 Charges General Dr to sundry Accounts

Page 397, 717. 54 to close the following Heads

50 Charges Garrison 8298. 24. 79

50 Peons & Servants Wages 5583. 24. —

51 Court of Requests 171. 30. —

51 Charges Diet 9981. 27. 20

53 Charges Extraordinary 10982. 22. 37

54 Military Charges 323148. 7. 72

60 Account Salary 18603. 20. 5

60 Mayors Court 1263. 6. 36

65 Charges Hospital 3770. 63

68 Account Presents 599. 3. —

71 Repairs of Buildings 6648. 16. 8

69 Charges Merchandize 8665. 33. 54

397717. 54

49 Rents & Revenues Dr to Gratuity

Fund Page 83, 023. 34. 68 to close the latter Head 83, 023. 34. 68

63 Profit & Loss Dr to Charges

General Page 413, 248. 27. 34 to close the latter Head 413, 248. 27. 34

Fort St George 30th April 1776

Sundry Accounts Dr to Profit & Loss Pag 986431 1.55
to close the following Heads

49 Rents & Revenues 986411 1.55

70 Fines & Forfeitures 20. 986431 1.55

62 Account Current London Dr to Sundry
Accounts Pag 105,850, 6.17 to close the following
Heads

53 Bombay Presidency 17549 6.40

64 Fort Marlbro Presidency 88300.35.57 105,850. 6.17

62 Sundry Accounts Dr to Account Current
London Pagodas 399,351. 25.42 viz

61 Bengal Presidency
To close this Head 192189. 21.15

47 Stock
To close the Head of Account Current London 207162. 4.27 399351. 25.42

63 Profit & Loss Dr to Sundry Accounts
Pagodas 499,394. 21.13 viz

68 Batta
To close that Head 1291. 24.70

47 Stock
To close the Head of Profit & Loss 498102. 32.23 499394. 21.13

71 Balance Dr to sundry Accounts Pagodas 8,278,067. 23.43
being the Amount of the following Heads Stock, Debts and
Goods remaining under the Charge of this Presidency & carried
forward to Books Letter DDD, Particulars subdivided
under the following Heads

Dead Stock at the Presidency
Fortifications 1050727. 26.

Fort St George 30th April 1776

Balance Dr to sundry Accounts Brought forward Pag 1050787. 26.1

1 Inner Fort 44715. 12.60

1 Military Barracks 37557. 25.9

2 Bomb Proof Cazerns 31427. 31.25

2 New Arsenal 52857. 31.52

2 Magazine in the White Town 3965. 19.54

2 Fort St George Buildings 197849. 12.2

3 House in Charles Street 16866. --

3 House in St. Thome's Street 9000. --

3 Houses purchased of Coja. Shamier 2600. --

3 Export Warehouse 13712. 25. --

4 House in Church Street 4032. --

4 House in Hanover Square 14200. --

4 Godown in Charles Street 1100. --

4 New Powder Mill 18957. 5.51

5 Black Town Wall 130509. 19.44

5 Hospital 55068. 27.30

5 Egmore Redoubt 2542. 7. --

5 New Powder Mill N^o 2 1154. 13.64

6 St Thome Redoubt 1000. --

6 Bridge on the Island 22359. 12.77

6 Banksal 6825. 35.40

6 Paddy Godowns 17623. 6.35

7 Horse Stables 1681. 29.66

71 Seapoy Barracks 2080. --

7 Garden House 21169. --

1776613. 17.50

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Balance Dr to sundry Accounts Bro. form. Pag. 1770643.17.50	
9 Household & Office Furniture & Plate 10747.19.11	
7 Horses 11605.2.78	
7 Slaves 1538.9.67	
8 Committee of Works 224811.35.1	
9 Books 659.6.1	

Factories & Settlements

10 Masulipatam Factory 959251.10.1	
11 Vizagapatam Factory 169138.31.23	
11 Ingeram Factory 112570.34.32	

N.B. The Ingeram Books not having yet come up, and this being the 16th of May, all the Interval between this & the time of the Dispatch becomes necessary for balancing & closing these Books. The above Balance is what stands on the General Books, without the customary Transfers from those of Ingeram.

12 Ganjam Factory 218632.28.30	
13 Cuddalore Factory 268044.9.25	
12 Poonomallee Fort & Buil- dings 34001.15.40	

Expeditions

14 Expedition to Quedah 21897.17.77	
14 Expedition to Balamban- gan 120588.75	
15 Expedition to Atcheen 20496.26.67	

Money & Good Debts

16 Cash 28228.34.49	
17 Madras Pagodas 13.28.56	
17 Musters of Gold & Silver 371.14.33	
18 Current Pagodas 159220.1.56	
19 Spanish Dollars 2324.6.2	
19 Fanams 31666.24.1	
20 Mint Master 8264.35.20	
21 Sea Customer 45385.16.40	
21 Land Customer 1183.24.28	
22 Paymaster	

2020005.18.36

Fort St George 30th April 1776.

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Balance Dr to sundry Accounts Bro. form. Pag. 3944627.13.6	
Money & Good Debts Bro. form. Pag. 287161.35.8	
23 Military Paymaster 42845.22.20	
24 Superintendent of the Na- vals Disbursements 98900.17.51	
25 Nalob Mahomed Ally Cann. 594879.20.9	
26 War against Hyder Ally 574453.64	
26 His Majestys Troops 229108.13.21	
27 His Majestys Squadron 34952.27.24	
27 Allowances to the Officers of His Majestys Squadron 27271.17.23	
28 Tripasore Garrison 3508.15.71	
28 Chingleput Garrison 14605.33.75	
28 Seapoy Half Mounting 20957.29.67	
45 Seapoy Stoppages 422.11.50	
29 European Half Mounting 1500.11.50	
45 Stoppages from the Military 714.24.66	
29 William Perceval 710.14.42	
30 Chitta Raznah Chitty & Vada Moala Pillah Renters of Town Brokerage 903.30.1	
30 Chippermaul Chitty Security for the Renters 16935.27.1	
30 Richard Dodd 1635.12.4	
31 Mindanao Ambassador 474.13.40	
31 King of Soloo 6294.12.4	
31 Vessels at Soloo 3218.30.71	
32 Neal Stonehouse Water Paymaster at Vellore 5315.14.53	
32 Carnada Moodily Renters of Banhuat Duty 830.11.1	
32 Annachillum Renters of the Town Brokerage 2337.18.1	
33 Antonio De Souza & Meddas Balla Kistna Renters of Devicolah 1920.30.1	
34 Tanacooty Pillah Renters of S. Thome 7500.11.1	
57 Antonio De Souza Renters of their Neighbouring Duty 400.11.1	
57 Paupah Braminy Renters of Duty 1651.11.1	

Fort St George 30th April 1776

Balance D^r to Sundry Accounts Brought forward Page 394 627 13 6
 Money & Good Debts Brought forward 1980 434 4 43

58 Natchapah Woodily Renter of
 Laddy Fields & Salt Pans 150 00 00

58 Paupah Braminy Renter of Ponnemore 300 00 00

59 Paupah Braminy Renter of Egmore 275 00 00

59 Guntoor Vencatachillum
 Renter of Ponnemallee 15000 00 00

61 Guntoor Vencatachillum
 Renter of the New Countries 67270 00 00

66 Natchapah Woodily Renter
 of Town Brokerage 127 18 00

67 Antonio De Souza Renter of
 Ruby Brokerage 300 00 00

Storehouse & Warehouse Stocks 2063856 22 43

34 Storekeeper
 Stores for use & Sale as per this Journal Page 224 34057 28 27
 Dead Stocks of Ditto 343 8 10
 Cash of Ditto 3175 24 26 37576 24 63

35 Military Storekeeper
 Stores for use & Sale as per this Journal Page 304 497299 13
 Cash of Ditto 20768 6 77 518067 7 10

36 Garrison Storekeeper
 Garrison's Provisions & Stores as per
 Journal Page 31 145656 14 2
 Dead Stocks of Ditto 880 15 60
 Cash of Ditto 5537 7 32 152074 1 14

37 Import Warehousekeeper
 Goods for Sale as per this Journal Page 85 251817 20 1
 Dead Stocks of Ditto 568 3 11
 Debts Account Outry d^o 20359 4 40
 Coasting for the Nabob's Troops d^o 933 30 74
 Seapoy Coasting d^o 22190 14 50
 Cash d^o 9365 23 32 305234 24 48

38 Export Warehousekeeper
 Goods for Europe as per this Journal Page 162 356598 11 71
 Dead Stocks d^o 163 7333 24 64
 Debts due from the Merchants d^o 24201 9 27
 Account Investment d^o 60100 10 14
 Account Outry d^o 27244 32 14
 Charges Washing d^o 192 24 59
 Cash d^o 26227 1 4 405808 6 13

Fort St George 30th April 1776

Balance D^r to Sundry Accounts Brought forward Page 4517334 27 37

Old Debts

39 Dubious Debts

Trinahow Kistnager Renter of Kanical 2000 00 00
 Rajah Sundat Renter of St. Thome 2099 8 70
 Rajah Sundat late Renter of Devecotah 2921 31 00
 Nella Chitty Renter of the Neaporing Duty 195 00 00
 Syah Pillah Renter of Covelong 2236 5 10
 Numbogor Vencata Soubiah late Renter
 of Ponnemallee 34830 15 40
 Mostachillumbrum & Wydelingum 396 32 23
 Adventure to Soloo 27950 22 42 72630 7 25

39 Desperate Debts

Renters &c

St. Thome Revenues 120 8 25
 Ramayah Renter of St. Thome 1525 35 8
 Colasiah Renter of St. Thome 1769 4 50
 Poncala Rownipah 151 00 00
 Estate of John Graham 1423 5 46
 John de Rooze 370 00 00
 Pusupah Chitty Renter of Devecotah 2200 00 00
 Pusupah Chitty Renter of Kanical 17600 00 00
 Subramoney Pillah Renter of the
 Laddy Fields and Salt Pans 430 00 00
 Mosta Commarah Bankswal Tammar 480 36 41
 Rasponada Nymar Renter of the Magans 1613 00 00
 Rasponada Nymar Renter of the Magans 8871 00 00
 Rasponada Nymar Renter of the two
 Conjurams 731 00 00
 Mahomed Augem Renter of Carongdy 18335 00 00
 Guntoor Vencatachillum late Renter
 of St. Thome 171 16 16
 Debts outstanding at Devecotah 219 00 00
 Polliapah Chitty Account Outry 202 18 00
 Teronadum Account Outry 205 00 00
 Pusupah Chitty Account
 Outry 263 00 00
 Chinna Tomby Renter of
 Egmore 1208 12 00
 Paupah Rajah Renter of
 Egmore 700 00 00

(Car forward Page 58589 23 26 72630 7 25

7517334 27 37

Fort St George 30th April 1776.

Balance Dr to sundry Accounts. Bro. for. Pag. 7517334.27.37
 Old Debts Brought forward Pag. 72630.7.25
 Desperate Debts Bro. for. 58589.23.26

The following Heads were wrote
 the 30th April 1758 from the Books
 of Ingeram to those of the
 Presidency.

Brundar Jaggo. 101. 6.24
 Madell Unhoo. 190. 10.64
 Gram Chetty. 395. —
 Caulu Daulu. 100. 12.46
 Caulu Senapah. 1873.34.28
 Paulu Senapah. 122. 3.46
 Chumshum Connah. 4533.11.40
 Dorsett Ballah. 441. 17.78
 Jaglapetty Mookuntry. 1186.31.69
 Worratta Chinnah. 981.32.26
 Gundum Venanah Washers. 267.32.72
 Moormulliah Tomiah
 & Washers. 262.32.16
 Mootaperte Venanah
 & Washers. 449. 6.14
 Coring Chetty & Washers. 275.33.12
 15152.13.55

The following Heads were wrote
 off the 30th April 1758 from the
 Books of Vizagapatam to those
 of the Presidency.

Estate of John Blunt. 288. 14.21
 Richard Prince. 200. —
 Guunapunda Chittoiah. 32. —
 Budda Narwoed. 146. 16.40
 Budda Narraim. 3534.26.21
 Chumshum Lingana. 11029. —53
 Tichum Sadoe &c
 Washers. 684. 6.2
 Wick of Jagger-
 nant Persand. 1489.27.74
 Bangrapunda. 10.13.40

17414 33.11
 Carried forw. Pag. 91156.34.12
 72630.7.25
 7517334.27.37

Fort St George 30th April 1776.

Balance Dr to sundry Accounts. Brought forw. Pag. 7517334.27.37
 Old Debts Brought forward Pag. 72630.7.25
 Desperate Debts Brought forw. Pag. 91156.34.12

Expeditions &c.

Devocotah. 17771. 12.23
 Diu Island. 7208.35.5
 Negrais Island. 83929.34.27
 Expedition to Pegu. 8110. 9.49
 Expedition to Rarical. 14537. 14.38
 Expedition to Tanjore. 16114. 1.78
 Expedition to Nager Sings Camp. 24056. 1.79
 Expedition to Moulmulk. 18257. 15.18
 Expedition of Mahe. 10460. —62
 300445.17.59

Captures

Capture of Maddepollam. 2321. 3. —
 Capture of Devocotah. 15713. 5.45
 Capture of Ingeram. 15148. 22.5
 Capture of Vizagapatam. 53993. 8.36
 87176. 3.6

The following Heads stood upon
 the Books before the Sale of
 Madras & were not brought to
 Account after the Reestablishment
 took place till April 1759. Since
 when no part of the Balances
 has been discharged.

Tombay Chetty & Merchants. 5672. —69
 Molinga Kistna. 7236. 2.46
 Poona Chetty. 5570. 15.54
 Trevingalum Connapah. 13872.34.76
 Gongradree Lyah & Sombiah
 Farmers of the Measuring
 Duty. 1000. —

Mannawachum Chinnatom
 by Farmer of the Old Garden. 163. —
 Caullety Painter. 362. —

33876.18.5
 478778.18.77
 Carried forw. Pag. 72630.7.25
 7517334.27.37

Fort St George 30th April 1776

Balance D ^{to} sundry Accounts Brought for	Page 7517334.27.37
Old Debts Brought forward	Pagodas 72630.7.25
Desperate Debts Brought for	Page 47878.18.77
Old Debts at Madras Brought forward	Page 3387.18.5
Berry Sinnerah & Chinnarah Farmers of the Paddy Fields & Salt Tans	650.30.00
Daddy Gouapah, Farmer of the Puttaca & Snuffs Duty	102.18.00
Rangamar Rangapah and Allepatty Comapah Chitty	816.33.77
Sunca Vencata Ramah & Ambutaddy	15648.24.67
Gungaveddy Vencata Ramah & Nella Chitty	9054.32.11
Moore Gouapah & Co Washers	867.31.18
Ravennapah, Farmer of the Old Garden	125.00.00
Nayro Royalo & Nayro Vencata Tachillum, Ruby Brokers	291.24.00
Tellasinga Chitty & Moora Comapah Account Callicoes	6042.6.60
William Monson, Import Warehousekeeper	1088.1.52
Nicholas Morser Mint Master	1913.35.20
Peter Denker & James Calviner	1000.00.00
Perrault Kelloway & Pettore Vencatahistnah Farmers of the Measuring Duty	83.12.00
William Johnson, Land Customer	218.19.41
Perrault Kelloway & Pettore Vencatahistnah Town Brokers	66.24.00
Nabobs Expences	22650.8.1
William Martin	5366.1.31
	99863.32.63
	578642.15.60
	72630.7.25
Carried forward Pagodas	7517334.27.37

Fort St George 30th April 1776

Balance D ^{to} sundry Accounts Brought for	Page 7517334.27.37
Old Debts Brought forward	Pagodas 72630.7.25
Desperate Debts Brought forward	Pagodas 578642.15.60
The following Balances were taken from the Books of Fort St. David ending the 30. April 1757.---	
Audervanow & Chinnarah Arrack Renters	1749.19.00
Gram Rauge	342.20.00
Maudrenaiques	1161.19.40
Robert Peniman	1688.25.40
Sadasheverow & Vencata Chitty	500.00.00
Coota Arrack Renters	400.00.00
Chitta Vencataadree & Boatmen	223.16.00
Patambo Coparusha & Washers	187.16.24
Nellatomby Chitty and Irshapah Chitty	182.14.50
Andeapah Moodalane & Merchants	1535.10.70
Govinda Chitty	704.13.7
Percharam Pillah	1470.33.78
Irshapah Chitty & Merchants	6842.31.18
Linga Chitty	4887.14.50
Sadasheverow Bound Renters	2250.00.00
Andeapah Moodalane and Irshapah Chitty Bound Renters of Devecotah	2500.00.00
Curtis Barnett Capt	2955.11.60
Samuel Harrison and Henry Parsons	166.24.00
Nella Chitty	6808.21.12
Tinnaverow Pillah & Cootah Arrack Farmers	1166.24.00
Irshapah Chitty, Beele & Tobacco Farmer	2030.00.00
Cootah, Renters of the Weighing and Measuring Duties	575.00.00
Bowarice Luncanah	3594.32.32
Linga Chitty Farmer of Towendaparam	4575.00.00
Captain Edward Peyton	3506.3.60
	72356.27.61
	650999.7.41
	72630.7.25
Carried Forward Pagodas	7517334.27.37

Fort St George 30th April 1776

Balance D^r to Sundry Accounts Brought for Page 751734.27.37
 Old Debts Brought for Page 72630.7.25
 Desperate Debts Brought for Page 65099.7.41

The following Balances were
 taken from the Books of
 Maddepollam Factory
 ending 30th April 1757.

Lachum Chetty Crapah... 3180.10.64
 Nana Andradide Merchants 2716.9.72
 Gundah Omian Merchants 2833.1.32
 Caumah Chetty Paupiah 2574.16.16
 Narapore Ceulo V. Wafers 73.35.28
 Molleram Dautoo V. D. 71.24.38
 Samatagodroo Nanain
 & Ditto 5234.57.1502.24.64

The following Balances were taken
 from the Books of Ganjam Resi-
 dency ending 30th April 1750

Cunthum Chetty Anbia... 2086.30.68
 Ercole Nanain 825.28.70
 Suminah V. Naugia 80.---
 Gnuah Chetty 130.9.37
 Montchee Baammia 3467.31
 Annia V. Anbia 928.7.11
 Succi Mufshadee 540.6.67
 Meyorauze Ramadoo 1992.23.65
 10050.35.29

The following Debts were wrote
 off as desperate the 30th April

1774
 Dapoo Reddy 7453.6.10
 Moola Chetty 4391.5.22
 Butchy Chetty 1517.18.---
 Ramalinga 1770.12.77
 Tillapah Painter 381.27.---
 Trivheane Condapah 35.31.58

15549.29.7

688102.24.61

760732.32.6

8278067.23.43

Fort St George 30th April 1776

Sundry Accounts D^r to Balance Page 8278067.23.43
 being the Amount of the following Credits in account and neat
 Amount of Stock remaining under this Presidency carried forward
 to Books, Letter D.D.

40 The Rev. Father Severino de M^{rs}
 Antoria. Carvalho De Madeiros 7894.26.42

40 Estate of Humphrey Holcombe 16.7.17

40 Estate of Joseph Smith 252.17.50

41 Roman Orphan House 6000.---

41 Accountant General of the Mayors

Court 3809.4.18

41 Nabobs Account for subsisting French Prisoners 52028.14.29

42 Deposit of French Jesuits in China 20000.---

42 Prize Minion 2245.13.20

42 Stores taken from the French 17319.10.17

43 Collections on Boats 1863.6.46

43 Confiscated Goods of Ship Hector 25133.12.29

43 Suspence Account 16935.27.---

44 Captors of Manilla 250.---

44 Estate of Ensign Cartwright 123.18.---

45 Capuchin Friar residing at Madras 12000.---

44 Bond Creditors 82984.30.56

46 Lascar Stoppages 237.24.41

70 Current Revenues

For the Balances due by the following Renters

Gumadar Moodily Renter of the Bank Duty 830.---

Annachillum Renter of the Town Brokerage 2337.18.---

Antonio De Souza V. Medda Ballah Kistmah

Renters of Dewecotah 1920.30.---

Samacooty Pillah Renter of St. Thomas 7500.---

Antonio De Souza Renter of the Measuring

Duty 400.---

Paupah Brammy Renter of Tringapore 675.---

Nalchabah Moodily Renter of Paddy Fields

& Salto Sans 150.---

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Fort St George 30th April 1776

Sundry Accounts, No Balances Brought forward 249093.32.45
Current Revenues, Brought forward 13813.12.-

Paipah Braminy, Renter of Penembon 300.-

Paipah Braminy, Renter of Egmore 275.-

Guntoor Venkatachillum, Renter of
Poonomallee 15000

Guntoor Venkatachillum Renter of
the New Countries 67270

Natchapah Moodily Renter of Town

Brokerage 127.18.-

Antonio De Souza, Renter of Ruddy

Brokerage 300.- 97085.30.-

John Wood 2134.15.76

Stock 7929753.17.2
8278067.23.43

Fort St George 30th April 1776
Errors Excepted

Geo. Moubray
Accountant

Geo. Stratton
Henry Brooke
Archdale Palmer

Francis Jordan
Geo. Mackay

Transcribed & Examined
G. H. Higginson
Sub Accountant